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

13 United States Securities and Exchange  
14 Commission,

15 Plaintiff,

16 v.

17 Jonathan Larmore, et al.,

18 Defendants, and

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

24 Relief Defendants.

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

**SIXTH APPLICATION OF  
RECEIVER FOR ALLOWANCE  
AND PAYMENT OF  
PROFESSIONAL FEES AND  
REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD  
APRIL 1, 2025 THROUGH JUNE  
30, 2025**

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

28 <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 sixth 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 sixth interim period, April 1, 2025 through June 30, 2025 (the “Application Period”), as follows:

### **I. Preliminary Statement**

1. The Receiver seeks from the Court an award of, and approval to pay fees, of \$1,047,582.00 and expenses of \$72,628.90<sup>3</sup> to StoneTurn and fees of \$424,428.75 and expenses of \$1,496.86 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 *Fifth Application of Receiver for Allowance and Payment of Professional Fees and Reimbursement of Expenses for the Period January 1, 2025 through March 31, 2024* [ECF No. 358] (the “Fifth 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 \$148,619.50 for StoneTurn and \$126,547.75 for

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<sup>3</sup> The StoneTurn expenses consist of \$53,679.78 for eDiscovery services and \$18,949.12 for other reimbursable expenses.

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

1 Archer, as set forth in the attachments hereto.

2         2. This is a complex receivership including over 250 Receivership Entities<sup>5</sup> and  
3 40 properties (the “Receivership”). The Receiver and his professionals are dealing or have  
4 dealt with numerous operational issues with respect to real estate holdings affecting more  
5 than 200 active tenants. There are over 100 pending civil litigations against the  
6 Receivership Entities. Upon his appointment, the Receiver quickly needed to obtain access  
7 to books and records, no easy task in this particular situation, conduct discovery and assess  
8 the financial and operational situation of the Receivership Entities, to determine how to  
9 proceed with operations so as to maximize the value of the assets for the benefit of creditors  
10 and investors. The Receiver immediately engaged the services of StoneTurn and Archer.  
11 These professionals have experience in real estate, business operations, forensic  
12 accounting, investigative research, litigation, reorganization, tax and other specialty areas  
13 to address the variety of needs presented by this Receivership as they arise.  
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17         3. On September 12, 2024, the Court entered an Order approving the First Fee  
18 Application and allowing payment of certain fee and expense amounts [ECF No. 226].  
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20         4. On November 27, 2024, the Court entered an Order approving the Second  
21 Fee Application and allowing payment of certain fee and expense amounts [ECF No. 283].  
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23         5. On February 6, 2025, the Court entered an Order approving the Third Fee  
24 Application and allowing payment of certain fee and expense amounts [ECF No. 306].  
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26         6. On August 6, 2025, the Court entered an Order approving the Fourth Fee  
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28 <sup>5</sup> Capitalized, undefined terms are as in the Order Appointing Receiver and Freezing Assets and Imposing Litigation Injunction [ECF No. 154] (the “Receivership Order”).

1 Application and allowing payment of certain fee and expense amounts [ECF No. 414].

2 7. The Fifth Fee Application was filed on May 19, 2025 [ECF No. 358], with a  
3 Notice of No Objection filed on June 9, 2025 [ECF No. 378]. The Fifth Fee Application  
4 remains pending with the Court.  
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## 6 **II. Background**

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

8 8. On November 28, 2023, the Securities and Exchange Commission filed its  
9 Complaint [ECF 1] (the “Complaint”) against Jonathan Larmore; ArciTerra Companies,  
10 LLC (“ArciTerra”); ArciTerra Note Advisors II, LLC; ArciTerra Note Advisors III, LLC;  
11 ArciTerra Strategic Retail Advisor, LLC; and Cole Capital Funds, LLC (together, the  
12 “Defendants”). Michelle Larmore; Marcia Larmore; CSL Investments, LLC; MML  
13 Investments, LLC; Spike Holdings, LLC and JMMAL Investments, LLC, were named as  
14 relief defendants.  
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17 9. On December 21, 2023, the Court entered the *Order Appointing Temporary*  
18 *Receiver and Temporarily Freezing Assets and Imposing Litigation Injunction* [ECF No.  
19 77] (the “Temporary Order”), and a Temporary Restraining Order [ECF No. 78] (the  
20 “TRO”).  
21

22 10. On May 6, 2024, the Court entered the Receivership Order.

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

2 B. Summary of Activity

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

7 13. The Receivership Order directs the Receiver to file applications for  
8 compensation and expense reimbursement “within forty-five (45) days after the end of each  
9 calendar quarter.”  
10

### 11 **III. Relief Requested**

12 14. By this Application, the Receiver seeks an Order allowing and approving the  
13 payment of all fees and expenses as requested herein and set forth in the summaries  
14 attached hereto.  
15

16 15. During the Application Period, StoneTurn incurred fees of \$1,047,582.00  
17 subject to holdback of 30% or \$314,274.60, for a net interim fee request of \$733,307.40,  
18 and expenses of \$53,679.78 for eDiscovery services and \$18,949.12 for other reimbursable  
19 expenses. During the Application Period, Archer incurred fees of \$424,428.75, subject to  
20 holdback of 30% or \$127,328.62, for a net interim fee request of \$297,100.13, and  
21 expenses of \$1,496.86.  
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**IV. Information About the Applicants and the Application**

16. 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:  
April 1, 2025 through June 30, 2025

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:  
Sixth Interim

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

17. 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**

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

**A. Initiating the Receivership**

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

**B. Marshalling Assets**

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



1 C. Managing Real Estate

2 21. Identified and took control of the Receivership commercial properties,  
3 redirected rent payments for commercial tenants of Receivership Entities to Receivership  
4 bank accounts; obtained insurance coverage for properties for which insurance policies  
5 were not paid and coverage had lapsed; addressed a number of significant tenant  
6 complaints related to longstanding, unresolved required repairs (such as fire safety  
7 compliance which the Receiver remedied) and neglected maintenance issues (such as no  
8 snow removal over the winter and serious pothole problems, which the Receiver caused to  
9 be remedied); engaged third-party professional property management companies to  
10 oversee select properties, and engaged, a real estate broker (and negotiated a discounted  
11 broker fee) so as to ascertain market values and market certain properties pending motions  
12 for court approval, and resulting in certain sales as set forth above. It appears that among  
13 the Receivership Entities, the Receivership currently has rights or potential interests to 21  
14 commercial properties and 8 non-commercial or residential properties.  
15

16 22. The Receiver negotiated certain pauses or forbearances applicable to over 30  
17 properties, allowing for collection of rents, payment of property maintenance and other  
18 expenses, reporting, and directing excess receipts to lenders on account of interim  
19 “adequate protection.” These limited forbearances, and other informal ‘pauses’ or ‘status  
20 quo’ relationships with other lenders on other properties, allow the Receiver to work to  
21 enhance tenant performance, conduct basic property maintenance, and create a more  
22 cooperative environment where the Receiver can work together with lenders to stabilize  
23 properties for the benefit of creditors and investors.  
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1           23. The Receiver conducted successful Court-approved auction and sale  
2 processes of certain Receivership Assets, including 12051 Bass Pro Drive, Olathe, Kansas  
3 in a unique transaction that addressed a purported self-amortizing lease/purchase  
4 agreement.  
5

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

10           25. Much of the Receiver's activity before the Court to date, including sales of  
11 individual or cross-collateralized real properties, has been on a no-objection basis or where  
12 objections, limited objections or reservations of rights filings have been resolved.  
13

14           D. Managing Operating Businesses

15           26. Took control of operating businesses; obtained access and control over  
16 operating systems, books, records, and documents, to the extent feasible given the  
17 condition thereof upon appointment; and implemented a process to review, approve, and  
18 pay operating expenses of the commercial and residential properties in a timely manner.  
19

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

26           E. Conducting Forensic Analysis

27           28. The Receiver collected and processed more than four million documents  
28

1 obtained to date and review of these documents continues based on specific search criteria  
2 to identify information relevant to the ongoing work of the Receivership Team; reviewed  
3 and analyzed contemporaneous records, databases and repositories, and communications;  
4 conducted analyses to identify investors in the ArciTerra Funds and other Receivership  
5 Entities, and funds received from and paid to investors; commenced flow of funds analyses;  
6 preliminarily identified potential sources of asset recovery.  
7

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

13 30. On June 7, 2024, the Receiver filed the *ArciTerra Receiver's First Status*  
14 *Report* [ECF No. 179].  
15

16 31. On August 20, 2024, the Receiver filed the *ArciTerra Receiver's Second*  
17 *Status Report* [ECF No. 205].  
18

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

21 33. On February 20, 2025, the Receiver filed the *ArciTerra Receiver's Fourth*  
22 *Status Report* [ECF No. 311].  
23

24 34. On May 20, 2025, the Receiver filed the *ArciTerra Receiver's Fifth Status*  
25 *Report* [ECF No. 363].

26 G. Summary

27 35. Accordingly, the Receiver has implemented control over the Receivership  
28

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

## 6 **VI. Summary of Services Rendered**

### 7 **A. StoneTurn**

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

- 10 i. Accounting/Auditing – Maintaining accounting records, including general  
11 ledgers and supporting documentation for entity operations, including  
12 purchases of goods/services, revenue generation activities, and cash receipts  
13 and disbursements for all Receivership entities. Preparation of operating and  
14 financial statements and cash flow analyses. Reconciliation of bank  
15 statements and rent collections. Preparation and filing of various local and  
state tax returns. Maintaining accounting records and supporting  
documentation for all Receivership fund transactions.
- 16 ii. Asset Analysis – Identification, review and analysis related to the current  
17 status of properties, ownership, tenants, and rent payments, including  
18 discussions with lenders, tenants, and other receivers relating to ArciTerra  
19 assets in order to understand the status of various tangible assets, properties  
and real estate portfolios and related liabilities, if any. Research into  
20 ArciTerra entities and assets. Weekly Receivership workstream team  
meetings related to the above to coordinate efforts and share information  
21 and findings. Draft organizational charts and memoranda to understand the  
ownership of Receivership Entities in conjunction with the investment fund  
22 analyses being performed. Drafting and editing the *Receiver's Motion for an*  
*Order (I) Designating Additional Receivership Entities; and (II) Granting*  
23 *Related Relief* [ECF No. 332], *Receiver's Second Motion for an Order (I)*  
*Designating Additional Receivership Entities; and (II) Granting Related*  
24 *Relief* [ECF No. 372] and the *Receiver's Omnibus Reply to Objections to*  
*Receiver's Motion for an Order (I) Designating Additional Receivership*  
25 *Entities; and (II) Granting Related Relief* [ECF No. 377].

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 the sale preparation of two business assets, which  
10          requires coordination and negotiation with an online auction platform,  
11          establishing secure data rooms, preparing and uploading financial records,  
12          developing marketing materials, and fielding inquiries from interested  
13          bidders. Coordinate with other receivers (as applicable) to ensure alignment  
14          and unification on all aspects of portfolio/property sales and disposition.  
15          Calculate scenarios to confirm that senior debt obligations are satisfied  
16          through sales proceeds. Maintain daily communication with real estate  
17          brokers across various markets throughout the United States, ensuring  
18          potential buyers are provided with the necessary information both prior to  
19          and during the sales process. Review all title commitments and work with  
20          title companies to address any issues leading up to, during, and after closing.  
21          Analyze rent and utility prorations and ensure settlement statements are  
22          reviewed and confirmed for accuracy. Engage in communication with  
23          lenders to manage and coordinate closing logistics. Oversee post-sale  
24          communication with tenants, including notifying them of ownership  
25          transfers and canceling and subsequently transferring utility services.  
26          Respond to post-sale documentation requests from new owners, providing  
27          information as needed. Reach out to local municipalities for all cities where  
28          properties are located to confirm that no outstanding issues will impede the  
29          closing process. Coordinate with relevant parties to close sales transactions,  
30          including the preparation and execution of closing documentation. In Q2  
31          2025, the Receiver successfully closed the sale of one commercial property,  
32          and the transaction resulted in over \$489,000 in excess funds for the  
33          Receivership Estate.

34          iv. Business Operations – Execute control over ArciTerra-related operating  
35          entities, including communications and management of day-to-day  
36          operations of businesses under Receivership control, including, but not  
37          limited to, managing properties and tenants, interacting with third-party  
38          property managers, resolving maintenance issues, coordinating with  
39          vendors, negotiating lease extensions or renewals, address delinquent tax

1 matters, managing relationships and regular communication with lenders  
2 including facilitating loan and mortgage payments including forbearance  
3 requests, and addressing insurance coverage issues or questions, working  
4 closely with business managers on the ground, and managing cash flow and  
5 bank relationships, interactions with other pre-Receivership ArciTerra  
6 receivers. Efforts also include completing Common Area Maintenance  
7 reconciliations for over 90 tenants by analyzing existing charges,  
8 reconciling against 2024 actuals, communicating current and corrected  
9 charges to tenants, and responding to tenant inquiries regarding supporting  
10 documentation and backup requests.

- 11
- 12 v. Forensic Accounting – Review and analysis of ArciTerra financial  
13 statements and other financial records. Review and analysis of historical and  
14 current investment and investor information, including offering  
15 memoranda, operating agreements, investor subscriptions and payments,  
16 equity roll-forwards, correspondence with and reporting to investors by  
17 ArciTerra. Analysis and determination of investment fund structures,  
18 investor capital balances, and amounts due investors and lenders and others  
19 and performance of waterfall analyses. Analysis of cash flows and loans  
20 between ArciTerra entities, and analysis of the sources and uses of cash of  
21 ArciTerra entities via financial records including journal entries, trial  
22 balances, credit card and bank statements. Search for contemporaneous  
23 documentation supporting certain accounting entries. Identification of  
24 potential claims against third parties and other sources of recovery.
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- 26 vi. Claims Administration and Objections – Activities and task related to the  
27 development of a claims process for investors and creditors and other  
28 interested parties, including the preparation of notice lists, list of third-party  
claims, the creation of intake and tracking of claimant data, and the process  
of selecting a claims administrator.
- 29
- 30 vii. eDiscovery/Data Analysis – Analysis of accounting and property  
31 management databases and consolidation of large data sets including  
32 investor information, operational files related to properties and operating  
33 entities, financial records, and other pertinent records. Supporting requests  
34 for document production.
- 35
- 36 viii. Status Reports – Planning, preparation, drafting and editing of *ArciTerra*  
37 *Receiver's Fifth Status Report* filed with the Court on May 20, 2025 [ECF  
38 No. 363] pursuant to the Receivership Order.

- ix. Litigation – Monitor filings in ongoing federal and state court actions with respect to the Excluded Entities to ascertain whether there are claims to be made by the Receiver with respect to real properties and other assets sold.
- x. Tax Issues – Consultation with tax professionals, analysis of tax issues and tax reporting and filing for businesses, preparation of investor forms, state, and federal tax returns. Post updates for creditors and investors on website.
- xi. Case Administration – Managing overall progression of the Receivership including setting up processes and facilitating communication and coordination between various workstreams, and interaction with regulator.

36. StoneTurn also requests the Court approve reimbursement of \$53,679.78 for eDiscovery services and \$18,949.12 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 service. 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, including discussions with lenders, tenants, and other receivers relating to ArciTerra assets in order to understand the status of various tangible assets, properties and real estate portfolios and related liabilities, if any. Investigative research and diligence into ArciTerra entities and assets. Internal and external meetings related to the above to coordinate efforts and share information and findings. Drafting and editing the *Receiver's Motion*



for an Order (I) Designating Additional Receivership Entities; and (II) Granting Related Relief [ECF No. 332], the Receiver's Second Motion for an Order (I) Designating Additional Receivership Entities; and (II) Granting Related Relief [ECF No. 372] and the Receiver's Omnibus Reply to Objections to Receiver's Motion for an Order (I) Designating Additional Receivership Entities; and (II) Granting Related Relief [ECF No. 377].

ii. Asset Disposition – Preparation for, and discussions with Receiver, brokers, property owners, managers and/or tenants, regarding the potential sale, lease or abandonment of real property and other physical assets. Review and draft potential transaction documents and identify and assess potential buyers. Work on sales or other dispositions on behalf of the Receiver, including negotiation of broker and sale agreement and inception to closing. Drafting, editing and filing the Receiver's Omnibus Reply to Objections to Receiver's Motion for an Order (I) Designating Additional Receivership Entities; and (II) Granting Related Relief [ECF No. 369], Receiver's Motion for Orders (I) Approving the Auction and Bidding Procedures for the Sale of Substantially All Assets of VBH PG, LLC; (II) Approving the Sale of Substantially All Assets of VBH PG, LLC, Free and Clear of All Liens, Claims, Encumbrances and Interests; and (III) Granting Related Relief [ECF No. 370] and Receiver's Motion for Orders (I) Approving (A) the Engagement and Compensation of Marcus & Millichap Real Estate Investment Services as Broker to Sell the Real Properties Subject to the CMBS Loan Serviced by 3650 REIT Loan Servicing LLC And (B) the Sale and Auction Procedures for the Sale of the Properties; (II) Approving (A) the Sale of the Properties, Free and Clear of All Liens, Claims, Encumbrances and Interests, (B) the Engagement and Compensation of the Defeasance Consultant, and (C) the Use of the Sale Proceeds to Defeas and Satisfy the CMBS Loan; and (III) Granting Related Relief [ECF No. 394].

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



- 1           iv.    Claims Administration and Objections – Receiving, responding and  
2           analyzing claim inquiries. Attend to preparation and planning for claims  
3           process.
- 4           v.    Accounting/Auditing – Coordination with various banks which maintained  
5           accounts for ArciTerra entities under Receivership control to take  
6           appropriate action with regard to accounts and funds. Analysis of financial  
7           position and management of cash flow activities across all Receivership  
8           entities. Retention of and communications with tax accountants.
- 9           vi.   Business Analysis – Investigation into Receivership Entities and others  
10           connected to ArciTerra that are related to ownership and investors. Review  
11           and analysis of related formation documents.
- 12           vii.   Status Reports – Planning, preparation, drafting and editing of *ArciTerra*  
13           *Receiver's Fifth Status Report* filed with the Court on May 20, 2025 [ECF  
14           No. 363].
- 15           viii.   Litigation – Continued management of over 100 pending litigations.  
16           Communications and interactions with counsel nationwide including other  
17           receivers. Additionally, the Receiver, through Archer, has relied upon this  
18           Court's stay of litigation to minimize the amount of work required in  
19           connection with various litigation matters involving the Receivership  
20           Entities that were pending at the time the Court established the  
21           Receivership. Monitor filings in ongoing federal and state court actions with  
22           respect to the Excluded Entities to ascertain whether there are claims to be  
23           made by the Receiver with respect to real properties and other assets sold.
- 24           ix.    Tax Issues – Consultation with StoneTurn and SAX LLP, analysis of tax  
25           issues and tax reporting and filing for businesses.
- 26           x.    Real Estate – Legal analysis with regard to at least 40 properties.  
27           Additionally, further legal analysis is required for 42 properties that are  
28           either (1) residential and not explicitly defined as Receivership entities or  
29           (2) under the control of other receivers but owned by Receivership entities,  
30           necessitating the analysis. Communications and negotiations with lenders  
31           and counsel for same. Attend to various other operational issues including  
32           leasing.
- 33           37.   Archer also requests the Court approve reimbursement of \$1,496.86 in

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

2 **VII. Basis for Relief Requested**

3 38. The Court's power to supervise an equity receivership and to determine the  
4 appropriate actions to be taken in the administration of the receivership is extremely broad.  
5 *See Securities and Exchange Com'n v. Capital Consultants, LLC*, 397 F.3d 733, 738 (9th  
6 Cir. 2005) (*quoting Securities and Exchange Com'n v. Hardy*, 803 F.2d 1034, 1037 (9th  
7 Cir. 1986)). "The power of a district court to impose a receivership or grant other forms  
8 of ancillary relief does not in the first instance depend on a statutory grant of power from  
9 the securities laws. Rather, the authority derives from the inherent power of a court of  
10 equity to fashion effective relief." *Securities and Exchange Com'n v. Wencke*, 622 F.2d  
11 1363, 1369 (9th Cir. 1980). A court imposing a receivership assumes custody and control  
12 of all assets and property of the receivership, and it has broad equitable authority to issue  
13 all orders necessary for the proper administration of the receivership estate. *See Securities*  
14 *and Exchange Com'n v. Credit Bancorp Ltd.*, 290 F.3d 80, 82-83 (2d Cir. 2002).

15 39. "The obligations and expenses which the court creates in its administration  
16 of the property are necessarily burdens on the property taken possession of, and this,  
17 irrespective of the question who may be the ultimate owner, or who may have the preferred  
18 lien, or who may invoke the receivership. The appointing court pledges its good faith that  
19 all duly authorized obligations incurred during the receivership shall be paid." 2 Clark,  
20 Ralph Ewing, *A Treatise on the Law and Practice of Receivers* § 637, p. 1052 (3rd ed. Rev.  
21 1992).

22 40. A receiver appointed by a court who reasonably and diligently discharges his  
23  
24  
25  
26  
27  
28

1 duties is entitled to be fairly compensated for services rendered and expenses incurred. *See*  
 2 *Securities and Exchange Com'n v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see*  
 3 *also Securities and Exchange Com'n v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (“[I]f a  
 4 receiver reasonably and diligently discharges his duties, he is entitled to compensation”).  
 5 “The court supervises the receiver, who is entitled to reasonable fees and expenses, subject  
 6 to the court's approval.” *Securities and Exchange Com'n v. J.T. Wallenbrock & Assocs.*,  
 7 584 Fed. App'x 424, 425 (9th Cir. 2014), *citing Hardy*, 803 F.2d at 1037.  
 8

9  
 10 41. “In general, a reasonable fee is based on all circumstances surrounding the  
 11 receivership.” *Securities and Exchange Com'n v. W. L. Moody & Co., Bankers*, 374 F.  
 12 Supp. 465, 480 (S.D. Tex. 1974), *aff'd*, 519 F.2d 1087 (5th Cir. 1975). “[T]he court may  
 13 consider all of the factors involved in a particular receivership in determining an  
 14 appropriate fee.” *Gaskill v. Gordon*, 27 F.3d 248, 253 (7th Cir. 1994)).  
 15

16 42. The Supreme Court has noted:

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

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

27 43. In determining the reasonableness of fees, the Court must calculate the  
 28 lodestar, which is the “number of hours reasonably expended on the litigation multiplied  
 by a reasonable hourly rate.” *Hensley v. Eckerhart*, 461 U.S. 424, 433 (1983). “A fee award

1 calculated by a lodestar method – multiplying a reasonable hourly rate by the number of  
2 hours expended – is presumptively reasonable.” *Garcia v. JPMorgan Chase Bank NA*, No.  
3 CV-16-01023-PHX-DLR, 2018 WL 1570249, at \*7 (D. Ariz. Mar. 30, 2018) (citing *Flood*  
4 *Control Dist. of Maricopa Cty. v. Paloma Inv. Ltd. P’ship*, 279 P.3d 1191, 1212 (Ariz. Ct.  
5 App. 2012)).

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

14 45. As the Court explained in *Securities and Exchange Comm’n v. Elliott*, 953  
15 F.2d 1560, 1577 (11th Cir. 1992) (citations omitted), it is sometimes difficult to ascertain  
16 what type of benefits a receiver has bestowed on receivership property:  
17

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

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

27 47. When the receivership commands full-time attention and prevents  
28

1 professionals from accepting other engagements, the fee award should reflect it. *Securities*  
2 *and Exchange Com'n v. W.L. Moody & Co.*, 374 F.Supp. 465, 483-484, 486 (S.D. Tex.  
3 1974). Such is the case here, where enormous resources were required to take control of  
4 books, records, documents, assets and properties, operate properties and businesses, and  
5 effectuate sales for the benefit of the Receivership Estate.  
6

7 48. As set forth above, the Receiver and his Retained Personnel have each  
8 limited and discounted their normal and customary rates, as requested by the SEC, as an  
9 accommodation to the Receivership and to conserve Receivership assets. Although  
10 StoneTurn and Archer generally raise rates across the board at the start of their respective  
11 fiscal years, in respect of the Receivership and supervision by the SEC, neither firm applied  
12 rate increases here.  
13  
14

15 49. While the Receiver is sensitive to the need to conserve Receivership assets,  
16 the fees and costs incurred to date were reasonable, necessary, and benefited the  
17 Receivership.  
18

19 50. The Receiver's Retained Professionals also experience delay, discounts and  
20 holdbacks, as payment of fees and reimbursement of disbursements are governed by Court  
21 applications and orders herein. The delay in applying for and procuring Court approval  
22 and actual payment of fees is a concession unique to fiduciary representation.  
23

24 51. As more fully described herein and supported by the time records, the  
25 Receiver and his professionals have reasonably and diligently discharged their duties, and  
26 provided a benefit to the Receivership estate, and ultimately the creditors and investors.  
27  
28

**VIII. Conclusion**

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

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

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

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

Dated: August 15, 2025

ARCHER & GREINER, P.C.

By: 

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

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

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*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	\$998,257.99	\$72,936.70
	Fifth	\$1,114,807.95	\$146,249.80	\$334,442.39	\$70,818.40	\$0.00	\$0.00
	Sixth	\$1,047,582.00	\$148,619.50	\$314,274.60	\$72,628.90	\$0.00	\$0.00
	Total to Date =	\$11,909,875.34	\$1,999,483.27	\$3,572,962.62	\$742,132.39	\$6,823,239.76	\$598,685.09
<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	\$326,936.92	\$794.76
	Fifth	\$337,244.40	\$82,709.10	\$101,173.32	\$409.33	\$0.00	\$0.00
	Sixth	\$424,428.75	\$126,547.75	\$127,328.63	\$1,496.86	\$0.00	\$0.00
	Total to Date =	\$2,894,837.80	\$670,002.20	\$868,451.35	\$14,207.05	\$1,493,215.15	\$12,300.86

**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>

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

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

Dated: New York, New York  
August 15, 2025



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Allen D. Applbaum

**EXHIBIT 2(a)**

**STONETURN FEE AND EXPENSE SCHEDULES**

**ArciTerra Receivership****Summary of Receivership Fees (April 1, 2025 - June 30, 2025)**

<b>Total Fees (April 1, 2025 - June 30, 2025)</b>		
Total Fees	\$	1,163,980.00
Less 10% Discount	\$	(116,398.00)
Current Fees Requested	\$	1,047,582.00
<hr/>		
Reimbursable Expenses	\$	18,949.12
StoneTurn eDiscovery Services	\$	53,679.78
<hr/>		
Current Fees and Expenses	\$	1,120,210.90
<hr/>		
Less 30% Fee Holdback	\$	(314,274.60)
<b>Current Fees and Expenses, less Fee Holdback</b>	<b>\$</b>	<b>805,936.30</b>
<hr/>		

**ArciTerra Receivership****Summary of Receivership Fees by Person (April 1, 2025 - June 30, 2025) [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	56.30	\$ 42,225.00
Louise Jordaan	Partner	\$ 675.00	4.20	\$ 2,835.00
Randall Coxworth	Partner	\$ 725.00	182.90	\$ 132,602.50
Xavier Oustalnier	Partner	\$ 725.00	41.60	\$ 30,160.00
Kyla Curley	Partner	\$ 675.00	82.50	\$ 55,687.50
David Holley	Partner	\$ 725.00	207.00	\$ 150,075.00
Michael Costa	Partner	\$ 550.00	2.80	\$ 1,540.00
Shari Schindler	Partner	\$ 675.00	17.60	\$ 11,880.00
Kristofer Buchan	Partner	\$ 725.00	1.50	\$ 1,087.50
Abby Barasch	Managing Director	\$ 525.00	71.00	\$ 37,275.00
Jessica Vogelmann	Managing Director	\$ 510.00	84.00	\$ 42,840.00
Kimberly Ratto	Managing Director	\$ 515.00	292.10	\$ 150,431.50
Lauren LaRocca	Managing Director	\$ 490.00	104.60	\$ 51,254.00
Kaitlyn Cecala	Managing Director	\$ 525.00	235.40	\$ 123,585.00
Daniel Fuller	Managing Director	\$ 525.00	1.60	\$ 840.00
Phathutshedzo Makhadi	Managing Director	\$ 510.00	23.50	\$ 11,985.00
Louis Cona	Managing Director	\$ 525.00	55.40	\$ 29,085.00
Daniel Murphy	Manager	\$ 425.00	15.40	\$ 6,545.00
Kashif Sheikh	Manager	\$ 425.00	20.10	\$ 8,542.50
Nathan Gibson	Manager	\$ 425.00	165.30	\$ 70,252.50
Linda Ingerman	Senior Consultant	\$ 325.00	36.40	\$ 11,830.00
Zoe Montgomery	Senior Consultant	\$ 325.00	13.00	\$ 4,225.00
James Hubbs	Senior Consultant	\$ 325.00	15.40	\$ 5,005.00
Maxine Asante	Senior Consultant	\$ 325.00	31.90	\$ 10,367.50
Isabella Pozza	Senior Consultant	\$ 325.00	36.60	\$ 11,895.00
Shannon Lambert	Senior Consultant	\$ 325.00	48.10	\$ 15,632.50
Macy DeCarlo	Senior Consultant	\$ 325.00	19.10	\$ 6,207.50
Kelly Costello	Consultant	\$ 295.00	291.30	\$ 85,933.50
Haley McLaughlin	Consultant	\$ 295.00	42.80	\$ 12,626.00
Jackson Brex	Consultant	\$ 295.00	41.40	\$ 12,213.00
Sarah Kennedy	Consultant	\$ 295.00	8.90	\$ 2,625.50
Owen Houghtelling	Consultant	\$ 295.00	44.30	\$ 13,068.50
Cole Berger	Consultant	\$ 295.00	39.40	\$ 11,623.00

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<b>Total Receivership Fees (April 1, 2025 - June 30, 2025)</b>	<b>\$</b>	<b>1,163,980.00</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 \$2,198, which is not reflected above.



**ArciTerra Receivership****Summary of Receivership Fees by Category (April 1, 2025 - June 30, 2025)**

Fee Category	Bill Hours	Bill Amount
Accounting/Auditing	18.20	\$ 9,555.00
Asset Analysis	480.10	\$ 300,990.00
Asset Disposition	259.20	\$ 138,297.50
Business Operations	581.80	\$ 250,662.00
Claims Administration and Objections	166.00	\$ 66,807.50
Case Administration	6.00	\$ 2,880.00
Data Analysis	92.30	\$ 38,343.50
Forensic Accounting	607.30	\$ 289,041.50
Litigation	16.10	\$ 8,372.50
Status Reports	100.80	\$ 55,402.50
Tax Issues	5.60	\$ 3,628.00
<b>Total Receivership Fees</b>		<b>\$ 1,163,980.00</b>

**ArciTerra Receivership****Summary of Receivership Expenses (April 1, 2025 - June 30, 2025)****Receivership Expenses**

<b>Expense Category</b>	<b>Amount</b>
Database	\$ 14,329.68
eDiscovery Vendor	\$ 4,457.88
Record Retrieval	\$ 122.84
Shipping/Supplies	\$ 38.72
<b>Total Expenses</b>	<b>\$ 18,949.12</b>

**StoneTurn eDiscovery Services**

<b>Description</b>	<b>Amount</b>
Monthly Hosting Review Database (1041.52 GBs @ \$12/GB)	\$ 12,498.24
Monthly Hosting Data set not promoted to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
Monthly Hosting Review Database (1052.55 GBs @ \$12/GB)	\$ 12,630.60
Monthly Hosting Data set not promoted to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
Monthly Hosting Review Database (1604.02 GBs @ \$12/GB)	\$ 19,248.24
Monthly Hosting Data set not promoted to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
<b>Total StoneTurn eDiscovery Total</b>	<b>\$ 53,679.78</b>

**EXHIBIT 2(b)**

**STONETURN TIME RECORDS**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelman	4/1/2025	Receivership	Business Operations	2024 CAM Reconciliations - R3650 properties	0.80	510.00	\$ 408.00
Kaitlyn Cecala	4/1/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	5.20	525.00	\$ 2,730.00
Kelly Costello	4/1/2025	Receivership	Asset Disposition	Answering inquiries from buyer of Rialto property and search into MorningStar email regarding fund transfer of buyer to seller	0.60	295.00	\$ 177.00
Randall Coxworth	4/1/2025	Receivership	Asset Disposition	Bass Pro shop follow up for motion for sale to include buyers acceptance of APA and title report.	1.00	725.00	\$ 725.00
Randall Coxworth	4/1/2025	Receivership	Asset Disposition	Brewhouse financials review and asset preparation for sale.	1.00	725.00	\$ 725.00
Allen Applbaum	4/1/2025	Receivership	Business Operations	Call to discuss MRI use and coordination of payment request - Applbaum, Vogelman, Cecala, Ratto, Costello	0.20	750.00	\$ 150.00
Jessica Vogelman	4/1/2025	Receivership	Business Operations	Call to discuss MRI use and coordination of payment request - Applbaum, Vogelman, Cecala, Ratto, Costello	0.20	510.00	\$ 102.00
Kaitlyn Cecala	4/1/2025	Receivership	Business Operations	Call to discuss MRI use and coordination of payment request - Applbaum, Vogelman, Cecala, Ratto, Costello	0.20	525.00	\$ 105.00
Kelly Costello	4/1/2025	Receivership	Business Operations	Call to discuss MRI use and coordination of payment request - Applbaum, Vogelman, Cecala, Ratto, Costello	0.20	295.00	\$ 59.00
Kimberly Ratto	4/1/2025	Receivership	Business Operations	Call to discuss MRI use and coordination of payment request - Applbaum, Vogelman, Cecala, Ratto, Costello	0.20	515.00	\$ 103.00
Kaitlyn Cecala	4/1/2025	Receivership	Business Operations	Call to go over utility payment for properties in 3650 portfolio - Cecala, Costello	0.30	525.00	\$ 157.50
Kelly Costello	4/1/2025	Receivership	Business Operations	Call to go over utility payment for properties in 3650 portfolio - Cecala, Costello	0.30	295.00	\$ 88.50
Kelly Costello	4/1/2025	Receivership	Business Operations	Call with Longview TX leasing broker to discuss potential tenant	0.20	295.00	\$ 59.00
Kimberly Ratto	4/1/2025	Receivership	Asset Analysis	Communications with MRI re: invoice	0.40	515.00	\$ 206.00
Randall Coxworth	4/1/2025	Receivership	Business Operations	Correspondence and communications with tenants and counsel regarding REIT 3650	1.00	725.00	\$ 725.00
Kelly Costello	4/1/2025	Receivership	Business Operations	Correspondence with property manager regarding utility bills; Downloading and sending Auburn utility invoices to Avid; Calls to Auburn Utility Services; Search into utility account for Eastman property to understand previous charges	1.40	295.00	\$ 413.00
Kelly Costello	4/1/2025	Receivership	Business Operations	Follow up on items needed for binding property insurance on KS State Bank and 3650 properties	0.50	295.00	\$ 147.50
Kelly Costello	4/1/2025	Receivership	Business Operations	Internal touch base to discuss insurance payment items and binding coverage	0.20	295.00	\$ 59.00
Isabella Pozza	4/1/2025	Receivership	Business Operations	Invoice entry	1.50	325.00	\$ 487.50
Kelly Costello	4/1/2025	Receivership	Asset Disposition	Prepare spreadsheet tracker for interested buyers in the Simply Sweet business	0.70	295.00	\$ 206.50
Kimberly Ratto	4/1/2025	Receivership	Forensic Accounting	Prepare templates for sampling - amounts contributed by investors	1.30	515.00	\$ 669.50
Kaitlyn Cecala	4/1/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet.	0.20	525.00	\$ 105.00
Kelly Costello	4/1/2025	Receivership	Business Operations	Reconciling 3650 reimbursements and coordinating payment instructions tied to reimbursement amounts for leasing brokers and tenants; Call with tenant representative at Eastman, GA property to discuss utilities	0.60	295.00	\$ 177.00
Kelly Costello	4/1/2025	Receivership	Business Operations	Reconciling PNC bank transactions and rents received from 3650 tenants in general ledger	1.30	295.00	\$ 383.50
Kelly Costello	4/1/2025	Receivership	Business Operations	Responses on open invoices and payment status to property managers and leasing brokers; Internal checks on payment status	0.60	295.00	\$ 177.00
Kimberly Ratto	4/1/2025	Receivership	Asset Analysis	Review and prepare responses for Zendesk inquiries	1.80	515.00	\$ 927.00
Kimberly Ratto	4/1/2025	Receivership	Forensic Accounting	Review Castleton transactions	1.10	515.00	\$ 566.50
Kyla Curley	4/1/2025	Receivership	Forensic Accounting	Review of bank statements and identification of accounts for further review.	1.80	675.00	\$ 1,215.00
Kimberly Ratto	4/1/2025	Receivership	Case Administration	Schedule meetings and circulate team communications	0.50	515.00	\$ 257.50
Kelly Costello	4/1/2025	Receivership	Business Operations	Setting up formula to insert into CAM reconciliations for proration of general liability and property insurance	0.30	295.00	\$ 88.50
Phathutshedzo Makhadi	4/1/2025	Receivership	Forensic Accounting	Third party payment analysis	2.00	510.00	\$ 1,020.00
Jessica Vogelman	4/2/2025	Receivership	Business Operations	2024 CAM Reconciliations - R3650 properties	3.10	510.00	\$ 1,581.00
Kaitlyn Cecala	4/2/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	4.30	525.00	\$ 2,257.50
Haley McLaughlin	4/2/2025	Receivership	Forensic Accounting	Call review sampling and discuss approach for amounts owed to investors analysis - Oustainiol, Ratto, McLaughlin	0.50	295.00	\$ 147.50
Kimberly Ratto	4/2/2025	Receivership	Forensic Accounting	Call review sampling and discuss approach for amounts owed to investors analysis - Oustainiol, Ratto, McLaughlin	0.50	515.00	\$ 257.50
Xavier Oustainiol	4/2/2025	Receivership	Forensic Accounting	Call review sampling and discuss approach for amounts owed to investors analysis - Oustainiol, Ratto, McLaughlin	0.50	725.00	\$ 362.50
Kyla Curley	4/2/2025	Receivership	Forensic Accounting	Call to discuss cash payment analysis - Curley, Gibson	0.50	675.00	\$ 337.50
Nathan Gibson	4/2/2025	Receivership	Forensic Accounting	Call to discuss cash payment analysis - Curley, Gibson	0.50	425.00	\$ 212.50
Randall Coxworth	4/2/2025	Receivership	Asset Disposition	Call with broker on auction strategy for REIT 3650	0.50	725.00	\$ 362.50
Kelly Costello	4/2/2025	Receivership	Asset Disposition	Call with counsel to discuss Simply Sweet lease and APA	0.30	295.00	\$ 88.50
Kelly Costello	4/2/2025	Receivership	Asset Disposition	Finalizing Simply Sweet financials and categorizing expenses to prepare financial 2024 operating statement	1.30	295.00	\$ 383.50
Kelly Costello	4/2/2025	Receivership	Asset Disposition	Incorporating financial highlights and photos to the Simply Sweet marketing deck for the data room	0.90	295.00	\$ 265.50
Randall Coxworth	4/2/2025	Receivership	Business Operations	Insurance renewal for remaining properties in Receivership portfolio.	1.00	725.00	\$ 725.00
Kelly Costello	4/2/2025	Receivership	Business Operations	Internal discussion regarding missing information on rent roll and CAM reconciliation	0.40	295.00	\$ 118.00
Randall Coxworth	4/2/2025	Receivership	Business Operations	Lease reviews, transfer and new tenant lease reviews for REIT 3650	1.00	725.00	\$ 725.00
Allen Applbaum	4/2/2025	Receivership	Claims Administration and Objections	Meeting to discuss process for selecting a claims administrator vendor and next steps - Applbaum, Oustainiol, Ratto, Counsel	0.50	750.00	\$ 375.00
Kimberly Ratto	4/2/2025	Receivership	Claims Administration and Objections	Meeting to discuss process for selecting a claims administrator vendor and next steps - Applbaum, Oustainiol, Ratto, Counsel	0.50	515.00	\$ 257.50
Xavier Oustainiol	4/2/2025	Receivership	Claims Administration and Objections	Meeting to discuss process for selecting a claims administrator vendor and next steps - Applbaum, Oustainiol, Ratto, Counsel	0.50	725.00	\$ 362.50
Kelly Costello	4/2/2025	Receivership	Business Operations	Meeting to discuss QC of 3650 CAM Reconciliations and lease reviews - Lambert, Costello	0.50	295.00	\$ 147.50
Shannon Lambert	4/2/2025	Receivership	Business Operations	Meeting to discuss QC of 3650 CAM Reconciliations and lease reviews - Lambert, Costello	0.50	325.00	\$ 162.50
Kelly Costello	4/2/2025	Receivership	Business Operations	Preparation for call with tenant representative for Regus tenant to discuss lease renewal desires; Call with JLL tenant (Regus) representative to discuss lease renewal options for tenant at Fayetteville	0.70	295.00	\$ 206.50
Shannon Lambert	4/2/2025	Receivership	Business Operations	Prepare CAM reconciliations and lease reviews for the following properties: Cumberland and New Lenox.	3.10	325.00	\$ 1,007.50
Shannon Lambert	4/2/2025	Receivership	Business Operations	Prepare CAM reconciliations and lease reviews for the following properties: Cumberland and New Lenox - continued.	2.10	325.00	\$ 682.50
Kimberly Ratto	4/2/2025	Receivership	Forensic Accounting	Prepare GL data related to Castleton	1.40	515.00	\$ 721.00
Kaitlyn Cecala	4/2/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse and Simply Sweet	1.40	525.00	\$ 735.00
Kelly Costello	4/2/2025	Receivership	Business Operations	Prorating insurance amounts for all 3650 property CAM Reconciliations; Prepping for internal meeting and overview of CAM review process	0.90	295.00	\$ 265.50
Kelly Costello	4/2/2025	Receivership	Asset Disposition	Putting together documents, internal notes, and agenda ahead of call with Circle City Receiver; Updating breakdowns included in 3650 tranches spreadsheet	0.60	295.00	\$ 177.00
Kelly Costello	4/2/2025	Receivership	Asset Disposition	Research into marketing platforms to advertise sale of Simply Sweet business; Updating sales brochure; Categorizing expenses to prepare financial 2024 operating statement	1.20	295.00	\$ 354.00
Kelly Costello	4/2/2025	Receivership	Business Operations	Returning calls regarding unpaid invoice and transfer of funds for MorningStar; follow ups internally to clarify funds being transferred	0.50	295.00	\$ 147.50
David Holley	4/2/2025	Receivership	Asset Analysis	Review bank account data regarding payments made by investors funds to HV Gardens or Morrison Island for purposes of identifying comingling of investor funds. Edit declaration accordingly.	2.20	725.00	\$ 1,595.00
David Holley	4/2/2025	Receivership	Asset Analysis	Review Castleton Home Owners Assn payments and credits to determine net balance.	0.80	725.00	\$ 580.00
Kelly Costello	4/2/2025	Receivership	Asset Disposition	Review of Simply Sweet draft version of Asset Purchase Agreement and raising questions internally	0.40	295.00	\$ 118.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	4/2/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.40	525.00	\$ 210.00
Randall Coxworth	4/2/2025	Receivership	Asset Disposition	Simply Sweet APA and other sale document review and editing prior to auction.	1.00	725.00	\$ 725.00
Phathutshedzo Makhadi	4/2/2025	Receivership	Forensic Accounting	Third party payment analysis	4.00	510.00	\$ 2,040.00
Kimberly Ratto	4/2/2025	Receivership	Claims Administration and Objections	Updates to claims administrator comparison table	1.20	515.00	\$ 618.00
Randall Coxworth	4/3/2025	Receivership	Asset Disposition	Call with auction platform to discuss private auction of Simply Sweet and Brewhouse.	0.90	725.00	\$ 652.50
Kelly Costello	4/3/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 portfolio, tax information, and next steps - Coxworth, Costello	1.10	295.00	\$ 324.50
Randall Coxworth	4/3/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 portfolio, tax information, and next steps - Coxworth, Costello	1.10	725.00	\$ 797.50
Owen Houghttelling	4/3/2025	Receivership	Forensic Accounting	Conducted sample extraction with random uniform distribution sampling. Updated funds analysis with sample selections.	2.40	295.00	\$ 708.00
Kashif Sheikh	4/3/2025	Receivership	Data Analysis	Finding associated GL line items for select transactions involving Castleton.	3.00	425.00	\$ 1,275.00
Randall Coxworth	4/3/2025	Receivership	Asset Disposition	Follow up correspondence with brokers regarding institutional sales review of REIT 3650	1.00	725.00	\$ 725.00
Kelly Costello	4/3/2025	Receivership	Business Operations	Handling insurance renewal requests and reimbursement / reserve requests with 3650; Search into post-sale rent inquiry for Rialto property previously sold	1.10	295.00	\$ 324.50
Isabella Pozza	4/3/2025	Receivership	Business Operations	Invoices entry	0.50	325.00	\$ 162.50
Shari Schindler	4/3/2025	Receivership	Tax Issues	Look through tax information for other receiver	0.90	675.00	\$ 607.50
Kelly Costello	4/3/2025	Receivership	Asset Disposition	Meeting to discuss creation of Asset Sales section on Receivership website - Coxworth, Cona (dropped 0.4), Costello	0.50	295.00	\$ 147.50
Louis Cona	4/3/2025	Receivership	Asset Disposition	Meeting to discuss creation of Asset Sales section on Receivership website - Coxworth, Cona (dropped 0.4), Costello	0.40	525.00	\$ 210.00
Randall Coxworth	4/3/2025	Receivership	Asset Disposition	Meeting to discuss creation of Asset Sales section on Receivership website - Coxworth, Cona (dropped 0.4), Costello	0.50	725.00	\$ 362.50
Shannon Lambert	4/3/2025	Receivership	Business Operations	Prepare CAM reconciliations and lease reviews for the following properties: Mayodan and Sweden - Continued	2.70	325.00	\$ 877.50
Shannon Lambert	4/3/2025	Receivership	Business Operations	Prepare CAM reconciliations and lease reviews for the following properties: Mayodan and Sweden.	3.80	325.00	\$ 1,235.00
Kimberly Ratto	4/3/2025	Receivership	Forensic Accounting	Prepare templates for sampling - amounts contributed by investors	1.10	515.00	\$ 566.50
Kimberly Ratto	4/3/2025	Receivership	Asset Analysis	Prepare website updates and circulate to Counsel	1.00	515.00	\$ 515.00
Kelly Costello	4/3/2025	Receivership	Business Operations	QCing CAM reconciliation drafts for 3650 properties; Review of leases to ensure current calculations align with lease provisions	1.10	295.00	\$ 324.50
Kelly Costello	4/3/2025	Receivership	Business Operations	Reviewing new tenant LOI and counsels redlines provided on LOI and then subsequently following up with property managers on maintenance terms included; Correspondence with property managers on open items; Call with City of Auburn Water Department to set up water account following tenant move out	1.30	295.00	\$ 383.50
David Holley	4/3/2025	Receivership	Asset Analysis	Revise Brewhouse declaration. Teleconference with HB to discuss affidavits for motions to add.	2.60	725.00	\$ 1,885.00
Phathutshedzo Makhadi	4/3/2025	Receivership	Forensic Accounting	Third party payment analysis	2.00	510.00	\$ 1,020.00
Kaitlyn Cecala	4/3/2025	Receivership	Accounting/Auditing	Update Chase account access for VBH and Simply Sweet and update and reconcile GL for chase activity	3.30	525.00	\$ 1,732.50
Linda Ingerman	4/3/2025	Receivership	Claims Administration and Objections	Updates to Service of Process Spreadsheet Tracker	0.80	325.00	\$ 260.00
Kelly Costello	4/3/2025	Receivership	Asset Disposition	Updating sales brochure for Simply Sweet; Working on updating financial statements for data room	1.60	295.00	\$ 472.00
Kelly Costello	4/3/2025	Receivership	Business Operations	Working through draft CAM reconciliation for Cumberland, Georgia property	0.90	295.00	\$ 265.50
Kaitlyn Cecala	4/4/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.40	525.00	\$ 1,785.00
James Hubbs	4/4/2025	Receivership	Forensic Accounting	Bank statement conversions	2.00	325.00	\$ 650.00
Kaitlyn Cecala	4/4/2025	Receivership	Business Operations	Call to discuss MRI invoice - Cecala, Ratto, MRI Representative	0.30	525.00	\$ 157.50
Kimberly Ratto	4/4/2025	Receivership	Business Operations	Call to discuss MRI invoice - Cecala, Ratto, MRI Representative	0.30	515.00	\$ 154.50
Kashif Sheikh	4/4/2025	Receivership	Data Analysis	Finding associated GL line items for select transactions involving Castleton.	3.80	425.00	\$ 1,615.00
Randall Coxworth	4/4/2025	Receivership	Asset Disposition	Follow up correspondence with REIT 3650 for disposition discussion.	0.50	725.00	\$ 362.50
Kelly Costello	4/4/2025	Receivership	Business Operations	Follow up on outstanding leasing items; Responses to property managers on maintenance quotes provided and invoicing inquiries	0.80	295.00	\$ 236.00
Kelly Costello	4/4/2025	Receivership	Business Operations	Handling tenant rent inquiry	0.40	295.00	\$ 118.00
Kelly Costello	4/4/2025	Receivership	Asset Disposition	Internal call to discuss outstanding ArciTerra real estate items	0.20	295.00	\$ 59.00
Isabella Pozza	4/4/2025	Receivership	Business Operations	Invoice entry	1.50	325.00	\$ 487.50
Randall Coxworth	4/4/2025	Receivership	Business Operations	Lease reviews and approval of LOI for REIT 3650 assets.	1.00	725.00	\$ 725.00
Kyla Curley	4/4/2025	Receivership	Forensic Accounting	Meeting to discuss ArciTerra 3rd party payments analysis - Curley, Makhadi, Gibson	0.50	675.00	\$ 337.50
Nathan Gibson	4/4/2025	Receivership	Forensic Accounting	Meeting to discuss ArciTerra 3rd party payments analysis - Curley, Makhadi, Gibson	0.50	425.00	\$ 212.50
Phathutshedzo Makhadi	4/4/2025	Receivership	Forensic Accounting	Meeting to discuss ArciTerra 3rd party payments analysis - Curley, Makhadi, Gibson	0.50	510.00	\$ 255.00
Randall Coxworth	4/4/2025	Receivership	Business Operations	Movie Tavern tenant at Aurora, CO REIT 360 property LOI and lease negotiation, correspondence and review.	1.00	725.00	\$ 725.00
Shannon Lambert	4/4/2025	Receivership	Business Operations	Prepare CAM reconciliations and lease review.	1.50	325.00	\$ 487.50
Kimberly Ratto	4/4/2025	Receivership	Forensic Accounting	Prepare templates for sampling - amounts contributed by investors	1.60	515.00	\$ 824.00
Kelly Costello	4/4/2025	Receivership	Business Operations	QCing CAM reconciliation drafts for 3650 properties; Review of leases to ensure current calculations align with lease provisions	1.40	295.00	\$ 413.00
Haley McLaughlin	4/4/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	1.40	295.00	\$ 413.00
Kimberly Ratto	4/4/2025	Receivership	Asset Analysis	Review inquiries and prepare responses	1.00	515.00	\$ 515.00
Abby Barasch	4/4/2025	Receivership	Litigation	Review litigation filings	0.50	525.00	\$ 262.50
Kaitlyn Cecala	4/4/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.20	525.00	\$ 105.00
Kelly Costello	4/4/2025	Receivership	Business Operations	Reviewing and approving invoices in the Avid queue; Catch up on responses to property managers regarding open invoicing inquiries; Coordinating updates to sample COI for property insurance	1.70	295.00	\$ 501.50
Phathutshedzo Makhadi	4/4/2025	Receivership	Forensic Accounting	Third party payment analysis	1.50	510.00	\$ 765.00
Kelly Costello	4/4/2025	Receivership	Asset Disposition	Updating Ville Platte rent roll and CAM reconciliation to include missing tenant; Review of Regus tenant term sheet for desired renewal; Filing and responding to tenant with requested documentation	1.20	295.00	\$ 354.00
James Hubbs	4/6/2025	Receivership	Forensic Accounting	Bank statement conversions from PDF to electronic	3.00	325.00	\$ 975.00
Kelly Costello	4/7/2025	Receivership	Asset Disposition	Call to review Simply Sweet Sales Brochure and discuss timeline for sales process - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	4/7/2025	Receivership	Asset Disposition	Call to review Simply Sweet Sales Brochure and discuss timeline for sales process - Coxworth, Costello	0.40	725.00	\$ 290.00
Randall Coxworth	4/7/2025	Receivership	Asset Disposition	Call with brokers on status of portfolio sale of REIT 3650	0.60	725.00	\$ 435.00
Kaitlyn Cecala	4/7/2025	Receivership	Business Operations	Call with the Brewhouse Manager to discuss upcoming vendor invoices and operations	0.20	525.00	\$ 105.00
Kelly Costello	4/7/2025	Receivership	Business Operations	Communicating with leasing brokers regarding tenant lease renewal terms and LOIs; Follow up with counsel to begin the process for drafting the lease renewals	1.20	295.00	\$ 354.00
Randall Coxworth	4/7/2025	Receivership	Asset Disposition	Coordination re: Brewhouse and Simply Sweet asset sales.	1.50	725.00	\$ 1,087.50
Shari Schindler	4/7/2025	Receivership	Business Operations	Filing F1099 taxes for Brewhouse	1.20	675.00	\$ 810.00
Isabella Pozza	4/7/2025	Receivership	Business Operations	Invoice entry for AvidXchange	1.50	325.00	\$ 487.50
Randall Coxworth	4/7/2025	Receivership	Business Operations	Leasing and tenant communications and correspondence.	1.50	725.00	\$ 1,087.50
Kimberly Ratto	4/7/2025	Receivership	Forensic Accounting	Prepare templates for sampling - amounts contributed by investors	2.10	515.00	\$ 1,081.50
Louis Cona	4/7/2025	Receivership	Asset Disposition	Receivership Website development and updates	3.70	525.00	\$ 1,942.50
Abby Barasch	4/7/2025	Receivership	Tax Issues	Research addresses and SSNs for 1099s.	0.80	525.00	\$ 420.00
Haley McLaughlin	4/7/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.50	295.00	\$ 147.50
David Holley	4/7/2025	Receivership	Asset Analysis	Review bank payments to Yield Mgmt.	1.50	725.00	\$ 1,087.50
Xavier Oustalniol	4/7/2025	Receivership	Claims Administration and Objections	Review communication to inquiries from investors.	0.20	725.00	\$ 145.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	4/7/2025	Receivership	Business Operations	Review of 3650 property inspection reports; Responses to property managers on maintenance updates and quotes	0.50	295.00	\$ 147.50
Kelly Costello	4/7/2025	Receivership	Asset Disposition	Review of KS State Bank motion to sell to confirm amounts included in draft motion	0.50	295.00	\$ 147.50
Kaitlyn Cecala	4/7/2025	Receivership	Business Operations	Review Park National account activity	1.00	525.00	\$ 525.00
Kaitlyn Cecala	4/7/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.80	525.00	\$ 420.00
Kelly Costello	4/7/2025	Receivership	Business Operations	Reviewing, verifying and approving invoices in Avid; Setting up new vendor accounts in Avid; Reviewing Accounting mailbox and downloading monthly utility bills for processing; Running report in Avid and updating weekly disbursement request	2.10	295.00	\$ 619.50
Nathan Gibson	4/7/2025	Receivership	Forensic Accounting	Third party identification and categorization- bank statement analysis.	4.50	425.00	\$ 1,912.50
Kelly Costello	4/7/2025	Receivership	Asset Disposition	Updating internal agenda for ArciTerra group call; Including updates on property overview presentation; Updating Simply Sweet sales plan timeline and follow up internally on QC of business operating statement	1.30	295.00	\$ 383.50
Kelly Costello	4/7/2025	Receivership	Asset Disposition	Updating property and sales tracker to share with real estate and counsel group	0.50	295.00	\$ 147.50
Kelly Costello	4/7/2025	Receivership	Asset Disposition	Updating Simply Sweet sales brochure; Communication internally and with Circle City receiver on tax documentation; Search through historical ArciTerra files to locate tax information	0.50	295.00	\$ 147.50
Abby Barasch	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Jessica Vogelmann	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	510.00	\$ 510.00
Kaitlyn Cecala	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	525.00	\$ 525.00
Kelly Costello	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Shari Schindler	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	0.50	675.00	\$ 337.50
Xavier Oustalniol	4/7/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler (joined late 0.5), Oustalniol, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Jessica Vogelmann	4/8/2025	Receivership	Business Operations	2024 CAM Reconciliations	1.80	510.00	\$ 918.00
David Holley	4/8/2025	Receivership	Asset Analysis	Analyze Chase Brewhouse accounts for payments or transfers to third parties.	2.00	725.00	\$ 1,450.00
Kaitlyn Cecala	4/8/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.20	525.00	\$ 630.00
Kyla Curley	4/8/2025	Receivership	Forensic Accounting	Bank statement and cash analysis updates and review.	1.90	675.00	\$ 1,282.50
Randall Coxworth	4/8/2025	Receivership	Asset Disposition	Broker coordination for REIT 3650 BOV's with disposition strategy and follow up on tenants.	1.00	725.00	\$ 725.00
Randall Coxworth	4/8/2025	Receivership	Asset Disposition	Call with counsel to discuss process for Bass Pro APA and motion to sell.	1.00	725.00	\$ 725.00
Kelly Costello	4/8/2025	Receivership	Business Operations	Correspondence on insurance payment to bind insurance and avoid lapse; Calls to lender to confirm when wire is coming; Coordinating utilities issue with property manager and speaking with tenant regarding lease renewal; Updating rent roll with new tenant information	1.40	295.00	\$ 413.00
Louis Cona	4/8/2025	Receivership	Asset Disposition	Data room configuration and testing for asset sale auction preview	0.60	525.00	\$ 315.00
Randall Coxworth	4/8/2025	Receivership	Asset Disposition	Development, editing and review of asset disposition strategy and process for Simply Sweet and Brewhouse.	2.00	725.00	\$ 1,450.00
Kelly Costello	4/8/2025	Receivership	Asset Disposition	Gathering documents for Simply Sweet website testing	0.40	295.00	\$ 118.00
Kelly Costello	4/8/2025	Receivership	Business Operations	Handling utility form required to transfer Auburn Indiana water utility account; Correspondence with tenant regarding lease renewal and review of lease to confirm terms	0.70	295.00	\$ 206.50
Haley McLaughlin	4/8/2025	Receivership	Forensic Accounting	Investor contribution amount analysis.	0.90	295.00	\$ 265.50
Kimberly Ratto	4/8/2025	Receivership	Forensic Accounting	Investor contribution analysis	2.60	515.00	\$ 1,339.00
Kelly Costello	4/8/2025	Receivership	Asset Disposition	Meeting to discuss review of Simply Sweet operating statement - Lambert, Costello	0.50	295.00	\$ 147.50
Shannon Lambert	4/8/2025	Receivership	Asset Disposition	Meeting to discuss review of Simply Sweet operating statement - Lambert, Costello	0.50	325.00	\$ 162.50
Louis Cona	4/8/2025	Receivership	Asset Disposition	New account configuration for sending out document notices to participants.	0.90	525.00	\$ 472.50
Kimberly Ratto	4/8/2025	Receivership	Forensic Accounting	Prepare communications re: investor fund analysis status	0.70	515.00	\$ 360.50
Kimberly Ratto	4/8/2025	Receivership	Forensic Accounting	Prepare follow up items for investor analysis onboarding	1.40	515.00	\$ 721.00
Kaitlyn Cecala	4/8/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Kaitlyn Cecala	4/8/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse	1.10	525.00	\$ 577.50
Kaitlyn Cecala	4/8/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet.	0.20	525.00	\$ 105.00
Shannon Lambert	4/8/2025	Receivership	Business Operations	QC'ing CAM reconciliation file and reviewing leases for Auburn Plaza.	4.50	325.00	\$ 1,462.50
Shannon Lambert	4/8/2025	Receivership	Asset Disposition	QC'ing Simply Sweet 2024 operating statement against expenses incurred and giving presentation suggestions.	1.70	325.00	\$ 552.50
Kimberly Ratto	4/8/2025	Receivership	Asset Analysis	Review draft motion to bring entities into the receivership	1.20	515.00	\$ 618.00
Allen Applbaum	4/8/2025	Receivership	Asset Analysis	Review of Coxworth Affidavit and Motion papers to add additional Entities not Receivership	1.80	750.00	\$ 1,350.00
David Holley	4/8/2025	Receivership	Asset Analysis	Review Receiver's suggested changes to the first motion to add entities. Submit comments to counsel.	1.20	725.00	\$ 870.00
Kaitlyn Cecala	4/8/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.30	525.00	\$ 157.50
Louis Cona	4/8/2025	Receivership	Data Analysis	SharePoint access management	0.30	525.00	\$ 157.50
Randall Coxworth	4/8/2025	Receivership	Business Operations	Tenant matters to include lease renewals, TI allowance and rent abatement.	1.00	725.00	\$ 725.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Phathutshedzo Makhadi	4/8/2025	Receivership	Forensic Accounting	Third party cashflow analysis - capturing new bank statements	4.50	510.00	\$ 2,295.00
Nathan Gibson	4/8/2025	Receivership	Forensic Accounting	Third party identification - bank statement analysis	3.30	425.00	\$ 1,402.50
Nathan Gibson	4/8/2025	Receivership	Forensic Accounting	Third party identification - bank statement analysis - continued	2.80	425.00	\$ 1,190.00
Kaitlyn Cecala	4/9/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.50	525.00	\$ 1,312.50
Kyla Curley	4/9/2025	Receivership	Forensic Accounting	Bank statement and cash analysis updates and review.	2.80	675.00	\$ 1,890.00
Nathan Gibson	4/9/2025	Receivership	Forensic Accounting	Bank statement review and third party identification - continued	3.70	425.00	\$ 1,572.50
Nathan Gibson	4/9/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	2.50	425.00	\$ 1,062.50
Kelly Costello	4/9/2025	Receivership	Asset Disposition	Call with AT ML Leasehold receiver to discuss status of property and tax inquiries - Schindler, Costello	0.40	295.00	\$ 118.00
Shari Schindler	4/9/2025	Receivership	Asset Disposition	Call with AT ML Leasehold receiver to discuss status of property and tax inquiries - Schindler, Costello	0.40	675.00	\$ 270.00
Shari Schindler	4/9/2025	Receivership	Business Operations	Complete and send F1099 request to Sax for Brewhouse	0.20	675.00	\$ 135.00
Allen Applbaum	4/9/2025	Receivership	Asset Analysis	Continue Review of Receiver motion papers on additional entities	1.50	750.00	\$ 1,125.00
Kaitlyn Cecala	4/9/2025	Receivership	Business Operations	Correspondence regarding OZK bank access and account set up, account updates for Park National and access for City National accounts	1.60	525.00	\$ 840.00
Kelly Costello	4/9/2025	Receivership	Asset Disposition	Drafting and sending notices to new owner and tenant of Rialto property regarding post-sale rent received	0.60	295.00	\$ 177.00
Kelly Costello	4/9/2025	Receivership	Asset Disposition	Follow up on action items from call with other receiver; Internal circulation of updates	0.60	295.00	\$ 177.00
Abby Barasch	4/9/2025	Receivership	Case Administration	Monitor litigation	0.30	525.00	\$ 157.50
Abby Barasch	4/9/2025	Receivership	Case Administration	Organize database invoices for application for fees.	0.60	525.00	\$ 315.00
Kimberly Ratto	4/9/2025	Receivership	Forensic Accounting	Prepare and circulate forensic excerpts from Fourth Status report for review	1.00	515.00	\$ 515.00
Kimberly Ratto	4/9/2025	Receivership	Claims Administration and Objections	Prepare claims administrator summary table for SEC	0.50	515.00	\$ 257.50
Shannon Lambert	4/9/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Auburn Plaza.	1.40	325.00	\$ 455.00
Shannon Lambert	4/9/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Danville.	1.10	325.00	\$ 357.50
Shannon Lambert	4/9/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Eastman.	2.80	325.00	\$ 910.00
Shannon Lambert	4/9/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Longview.	2.30	325.00	\$ 747.50
Kaitlyn Cecala	4/9/2025	Receivership	Accounting/Auditing	Reconcile bank activity to GLs	0.70	525.00	\$ 367.50
David Holley	4/9/2025	Receivership	Asset Analysis	Review and analyze Brewhouse funds transferred from bank accounts for the benefit of Jeremy Hamilton.	1.40	725.00	\$ 1,015.00
David Holley	4/9/2025	Receivership	Asset Analysis	Review final motion add entities package and execute the affidavit.	1.10	725.00	\$ 797.50
Kelly Costello	4/9/2025	Receivership	Asset Disposition	Review of Bass Pro motion to sell and confirming rent received by cross-referencing general ledger	0.30	295.00	\$ 88.50
Kelly Costello	4/9/2025	Receivership	Business Operations	Review of CAM reconciliations and addressing questions from QC process; Correspondence on invoicing and utility items; Incorporating admin fees into CAM reconciliations	2.70	295.00	\$ 796.50
Kimberly Ratto	4/9/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	2.30	515.00	\$ 1,184.50
Phathutshedzo Makhadi	4/9/2025	Receivership	Forensic Accounting	Third party cashflow analysis - bank statements analysis	2.00	510.00	\$ 1,020.00
Louis Cona	4/9/2025	Receivership	Asset Disposition	Website development for new property sale	2.20	525.00	\$ 1,155.00
Allen Applbaum	4/9/2025	Receivership	Asset Analysis	Weekly meeting with the SEC - Applbaum, Oustalniol, Ratto, Counsel	0.50	750.00	\$ 375.00
Kimberly Ratto	4/9/2025	Receivership	Asset Analysis	Weekly meeting with the SEC - Applbaum, Oustalniol, Ratto, Counsel	0.50	515.00	\$ 257.50
Xavier Oustalniol	4/9/2025	Receivership	Asset Analysis	Weekly meeting with the SEC - Applbaum, Oustalniol, Ratto, Counsel	0.50	725.00	\$ 362.50
David Holley	4/10/2025	Receivership	Asset Analysis	Affidavit for second motion to add additional entities to Receivership.	3.20	725.00	\$ 2,320.00
Jackson Brex	4/10/2025	Receivership	Forensic Accounting	Analysis of investor contributions	0.50	295.00	\$ 147.50
Kaitlyn Cecala	4/10/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.20	525.00	\$ 1,155.00
Nathan Gibson	4/10/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.10	425.00	\$ 1,742.50
Isabella Pozza	4/10/2025	Receivership	Forensic Accounting	Call to discuss sampling analysis for verifying investor contributions - Ratto, LaRocca, Brex, Asante, Pozza	0.50	325.00	\$ 162.50
Jackson Brex	4/10/2025	Receivership	Forensic Accounting	Call to discuss sampling analysis for verifying investor contributions - Ratto, LaRocca, Brex, Asante, Pozza	0.50	295.00	\$ 147.50
Kimberly Ratto	4/10/2025	Receivership	Forensic Accounting	Call to discuss sampling analysis for verifying investor contributions - Ratto, LaRocca, Brex, Asante, Pozza	0.50	515.00	\$ 257.50
Lauren LaRocca	4/10/2025	Receivership	Forensic Accounting	Call to discuss sampling analysis for verifying investor contributions - Ratto, LaRocca, Brex, Asante, Pozza	0.50	490.00	\$ 245.00
Maxine Asante	4/10/2025	Receivership	Forensic Accounting	Call to discuss sampling analysis for verifying investor contributions - Ratto, LaRocca, Brex, Asante, Pozza	0.50	325.00	\$ 162.50
Kyla Curley	4/10/2025	Receivership	Forensic Accounting	Collection and review of information for Investor Fund timeline	2.30	675.00	\$ 1,552.50
Kimberly Ratto	4/10/2025	Receivership	Forensic Accounting	Communications to team re: amounts contributed by investors analysis	1.00	515.00	\$ 515.00
Kelly Costello	4/10/2025	Receivership	Business Operations	Coordination of payments from 3650 for property and insurance items; Drafting note for approval to proceed with roof replacement and correspondence with property managers on timeline for roof work; Returning voicemail from caller regarding Fayetteville property	1.40	295.00	\$ 413.00
Jessica Vogelman	4/10/2025	Receivership	Business Operations	Execute real estate documents	0.20	510.00	\$ 102.00
Kelly Costello	4/10/2025	Receivership	Business Operations	Preparation for call with Seven Hills leasing broker; List of outstanding items and questions needed to draft extensions and leases	1.20	295.00	\$ 354.00
Kimberly Ratto	4/10/2025	Receivership	Forensic Accounting	Prepare workbooks for reviewers - amounts contributed by investors	1.90	515.00	\$ 978.50
Jessica Vogelman	4/10/2025	Receivership	Business Operations	QC 2024 CAM Reconciliations	1.90	510.00	\$ 969.00
Shannon Lambert	4/10/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Burlington.	3.00	325.00	\$ 975.00
Shannon Lambert	4/10/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Danville.	0.50	325.00	\$ 162.50
Shannon Lambert	4/10/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Lanier Fayetteville.	2.90	325.00	\$ 942.50
Allen Applbaum	4/10/2025	Receivership	Asset Analysis	Review and finalizing of Receiver's Motion to add additional Entities not Receivership	2.30	750.00	\$ 1,725.00
Abby Barasch	4/10/2025	Receivership	Asset Analysis	Review declaration filed by Receiver. Follow up on message forwarded by J. Hamilton re property.	0.60	525.00	\$ 315.00
Kelly Costello	4/10/2025	Receivership	Business Operations	Review of questions and confirmation on 3650 property CAM reconciliations	1.20	295.00	\$ 354.00
Kaitlyn Cecala	4/10/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.50	525.00	\$ 262.50
Kelly Costello	4/10/2025	Receivership	Business Operations	Reviewing invoices that were sent over by Fishermen's Village employee to determine appropriate action on payment or sharing with respective parties	0.60	295.00	\$ 177.00
Kimberly Ratto	4/10/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	2.10	515.00	\$ 1,081.50
Kelly Costello	4/10/2025	Receivership	Asset Disposition	Search into Bass Pro rent payments and clarification of payments; Confirmation internally and with counsel on accurate amount to include in motion	0.60	295.00	\$ 177.00
Louis Cona	4/10/2025	Receivership	Data Analysis	SharePoint management	0.30	525.00	\$ 157.50
Phathutshedzo Makhadi	4/10/2025	Receivership	Forensic Accounting	Third party analysis - bank statement analysis	3.00	510.00	\$ 1,530.00
Louis Cona	4/10/2025	Receivership	Asset Disposition	Website development - Notification configuration	0.90	525.00	\$ 472.50
Jessica Vogelman	4/11/2025	Receivership	Business Operations	2024 CAM Reconciliations	1.00	510.00	\$ 510.00
Maxine Asante	4/11/2025	Receivership	Forensic Accounting	Amounts Owed to Investors Analysis	2.10	325.00	\$ 682.50
Isabella Pozza	4/11/2025	Receivership	Forensic Accounting	Analysis of investor contributions	0.60	325.00	\$ 195.00
Kaitlyn Cecala	4/11/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.80	525.00	\$ 1,470.00
Nathan Gibson	4/11/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	3.10	425.00	\$ 1,317.50
Kelly Costello	4/11/2025	Receivership	Business Operations	Correspondence with property managers on maintenance items; Review of quotes from property managers	0.80	295.00	\$ 236.00
Kelly Costello	4/11/2025	Receivership	Asset Disposition	Finalizing Simply Sweet 2024 operating statement; Updating chart for sales brochure and write-up of suggested edits to the test website for bidders	1.50	295.00	\$ 442.50
Kimberly Ratto	4/11/2025	Receivership	Asset Analysis	Registered addresses for entities to bring into receivership	1.30	515.00	\$ 669.50
Kelly Costello	4/11/2025	Receivership	Business Operations	Review of CAM reconciliations and addressing questions from QC process; Updating CAM reconciliations based on lease provisions	1.20	295.00	\$ 354.00
Kyla Curley	4/11/2025	Receivership	Forensic Accounting	Review of docs in Reveal for information on investor fund transactions and bank statements.	2.80	675.00	\$ 1,890.00
Kaitlyn Cecala	4/11/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.00	525.00	\$ 525.00
Kimberly Ratto	4/11/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	2.50	515.00	\$ 1,287.50
Linda Ingerman	4/11/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process tracker	0.50	325.00	\$ 162.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	4/11/2025	Receivership	Asset Disposition	Updating property tracking sheet; Search and review of previous KS State Bank property inspection reports	0.40	295.00	\$ 118.00
Kelly Costello	4/11/2025	Receivership	Business Operations	Write-up of 3650 roof replacement information for Receiver; Coordination internally on processing payment; Correspondence with tenant on LOI review status; Review of Seven Hills monthly inspection report and bid received for parking lot re-stripe	0.90	295.00	\$ 265.50
Jessica Vogelmann	4/14/2025	Receivership	Business Operations	2024 CAM Reconciliations	2.00	510.00	\$ 1,020.00
Maxine Asante	4/14/2025	Receivership	Forensic Accounting	Amounts Owed to Investors Analysis	2.20	325.00	\$ 715.00
Jackson Brex	4/14/2025	Receivership	Forensic Accounting	Analysis of investor contributions	4.80	295.00	\$ 1,416.00
Kaitlyn Cecala	4/14/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.80	525.00	\$ 1,995.00
Maxine Asante	4/14/2025	Receivership	Business Operations	Avid Invoice Entry	1.90	325.00	\$ 617.50
Nathan Gibson	4/14/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	5.00	425.00	\$ 2,125.00
Randall Coxworth	4/14/2025	Receivership	Asset Disposition	Broker coordination and timing of asset sales discussion. Reserve discussion and auction strategy.	1.50	725.00	\$ 1,087.50
Kelly Costello	4/14/2025	Receivership	Asset Disposition	Call to discuss Simply Sweet business sale process and review of website landing page - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	4/14/2025	Receivership	Asset Disposition	Call to discuss Simply Sweet business sale process and review of website landing page - Coxworth, Costello	0.50	725.00	\$ 362.50
Kelly Costello	4/14/2025	Receivership	Business Operations	Call with Cushman property manager to discuss utility issue at New Lenox; Entering, reviewing, verifying, and approving invoices in Avid system; Downloading utility bills; Preparing weekly property invoices disbursement template for Receiver	1.50	295.00	\$ 442.50
Kelly Costello	4/14/2025	Receivership	Business Operations	Call with Seven Hills Plaza leasing broker to discuss leasing activity	0.40	295.00	\$ 118.00
Linda Ingerman	4/14/2025	Receivership	Litigation	Compiling registered agent addresses for entities to be added to receivership.	1.00	325.00	\$ 325.00
Kelly Costello	4/14/2025	Receivership	Business Operations	Follow up on leasing items following call with leasing broker; Review of LOI received for Mayodan, NC property and raising internally for review and approval with high-level terms; Correspondence with counsel on updated items needed	2.10	295.00	\$ 619.50
Kimberly Ratto	4/14/2025	Receivership	Forensic Accounting	Meeting to discuss current status of forensic analyses including third party claims, amounts owed to investors, real estate portfolio analyses and management fees - Curley, Oustalnlol, Jordaan, Schindler, Makhadi, Ratto, Gibson	0.90	515.00	\$ 463.50
Kyla Curley	4/14/2025	Receivership	Forensic Accounting	Meeting to discuss current status of forensic analyses including third party claims, amounts owed to investors, real estate portfolio analyses and management fees - Curley, Oustalnlol, Jordaan, Schindler, Makhadi, Ratto, Gibson	0.90	675.00	\$ 607.50
Louise Jordaan	4/14/2025	Receivership	Forensic Accounting	Meeting to discuss current status of forensic analyses including third party claims, amounts owed to investors, real estate portfolio analyses and management fees - Curley, Oustalnlol, Jordaan, Schindler, Makhadi, Ratto, Gibson	0.90	675.00	\$ 607.50
Nathan Gibson	4/14/2025	Receivership	Forensic Accounting	Meeting to discuss current status of forensic analyses including third party claims, amounts owed to investors, real estate portfolio analyses and management fees - Curley, Oustalnlol, Jordaan, Schindler, Makhadi, Ratto, Gibson	0.90	425.00	\$ 382.50
Phathutshedzo Makhadi	4/14/2025	Receivership	Forensic Accounting	Meeting to discuss current status of forensic analyses including third party claims, amounts owed to investors, real estate portfolio analyses and management fees - Curley, Oustalnlol, Jordaan, Schindler, Makhadi, Ratto, Gibson	0.90	510.00	\$ 459.00
Shari Schindler	4/14/2025	Receivership	Forensic Accounting	Meeting to discuss current status of forensic analyses including third party claims, amounts owed to investors, real estate portfolio analyses and management fees - Curley, Oustalnlol, Jordaan, Schindler, Makhadi, Ratto, Gibson	0.90	675.00	\$ 607.50
Xavier Oustalnlol	4/14/2025	Receivership	Forensic Accounting	Meeting to discuss current status of forensic analyses including third party claims, amounts owed to investors, real estate portfolio analyses and management fees - Curley, Oustalnlol, Jordaan, Schindler, Makhadi, Ratto, Gibson	0.90	725.00	\$ 652.50
Abby Barasch	4/14/2025	Receivership	Asset Analysis	Obtain service of process addresses for entities to bring into Receivership	0.80	525.00	\$ 420.00
Kelly Costello	4/14/2025	Receivership	Business Operations	Preparation for call with Seven Hills leasing broker; Making adjustments to Movie Tavern LOI in preparation for call to discuss redlines with leasing broker; Collecting tenants previous financials	0.60	295.00	\$ 177.00
Kimberly Ratto	4/14/2025	Receivership	Asset Analysis	Prepare agenda for team meeting and circulate to team	0.40	515.00	\$ 206.00
Kimberly Ratto	4/14/2025	Receivership	Status Reports	Prepare draft template of fifth status report and circulate to team	2.00	515.00	\$ 1,030.00
Kelly Costello	4/14/2025	Receivership	Business Operations	Preparing write-up for counsel to review and draft lease amendments and renewals for tenants at 3650 properties	0.50	295.00	\$ 147.50
Kaitlyn Cecala	4/14/2025	Receivership	Business Operations	Process vendor disbursements for Simply Sweet	0.40	525.00	\$ 210.00
Shannon Lambert	4/14/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Seven Hills.	2.00	325.00	\$ 650.00
Shannon Lambert	4/14/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Ville Platte.	4.20	325.00	\$ 1,365.00
Kelly Costello	4/14/2025	Receivership	Business Operations	Review and internal response to questions raised by 3650 in response to property insurance coverage review	0.80	295.00	\$ 236.00
Kyla Curley	4/14/2025	Receivership	Forensic Accounting	Review of docs in Reveal for information on investor fund transactions.	2.60	675.00	\$ 1,755.00
Kelly Costello	4/14/2025	Receivership	Asset Disposition	Review of residential property appraisal received; Updating property and equity tracking	0.50	295.00	\$ 147.50
Kimberly Ratto	4/14/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	1.90	515.00	\$ 978.50
Kelly Costello	4/14/2025	Receivership	Asset Disposition	Updating property tracking and equity presentation for weekly distribution to real estate and counsel group; Updating agenda for weekly group status call	0.90	295.00	\$ 265.50
Jessica Vogelmann	4/15/2025	Receivership	Business Operations	2024 CAM Reconciliations	1.80	510.00	\$ 918.00
Haley McLaughlin	4/15/2025	Receivership	Business Operations	A/P invoice entry.	0.50	295.00	\$ 147.50
Maxine Asante	4/15/2025	Receivership	Forensic Accounting	Amounts Owed to Investors Analysis	1.90	325.00	\$ 617.50
Maxine Asante	4/15/2025	Receivership	Business Operations	Avid Invoice Entry	1.20	325.00	\$ 390.00
Nathan Gibson	4/15/2025	Receivership	Forensic Accounting	Bank statement review and third party identification - continued	3.10	425.00	\$ 1,317.50
Nathan Gibson	4/15/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.00	425.00	\$ 1,700.00
Kimberly Ratto	4/15/2025	Receivership	Forensic Accounting	Call to discuss sampling analysis for verifying investor contributions - Ratto, LaRocca	0.20	515.00	\$ 103.00
Lauren LaRocca	4/15/2025	Receivership	Forensic Accounting	Call to discuss sampling analysis for verifying investor contributions - Ratto, LaRocca	0.20	490.00	\$ 98.00
Jessica Vogelmann	4/15/2025	Receivership	Business Operations	Call to discuss VBH Property tax form and submission - Schindler, Cecala, Vogelmann	0.40	510.00	\$ 204.00
Kaitlyn Cecala	4/15/2025	Receivership	Business Operations	Call to discuss VBH Property tax form and submission - Schindler, Cecala, Vogelmann	0.40	525.00	\$ 210.00
Shari Schindler	4/15/2025	Receivership	Business Operations	Call to discuss VBH Property tax form and submission - Schindler, Cecala, Vogelmann	0.40	675.00	\$ 270.00
Randall Coxworth	4/15/2025	Receivership	Asset Disposition	Call with counsel to discuss KS State Bank settlement discussions.	1.00	725.00	\$ 725.00
Jessica Vogelmann	4/15/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property updates and CAM reconciliations - Vogelmann, Costello	0.50	510.00	\$ 255.00
Kelly Costello	4/15/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property updates and CAM reconciliations - Vogelmann, Costello	0.50	295.00	\$ 147.50
David Holley	4/15/2025	Receivership	Asset Analysis	Chase Bank account analysis for payments made from account to third parties.	2.60	725.00	\$ 1,885.00
Kimberly Ratto	4/15/2025	Receivership	Claims Administration and Objections	Claims administrator - review publicly available contracts	0.70	515.00	\$ 360.50
Kelly Costello	4/15/2025	Receivership	Business Operations	Correspondence with counsel on lease extensions and providing lease expiration dates and confirmation of monthly tenant rent payments	0.90	295.00	\$ 265.50
Jessica Vogelmann	4/15/2025	Receivership	Business Operations	Filing VBH Property tax form	0.90	510.00	\$ 459.00
Kelly Costello	4/15/2025	Receivership	Asset Disposition	Follow up on action items from group call; Review of Bass Pro rents received information; Call with SVN property manager to discuss KS State Bank occupied properties	0.60	295.00	\$ 177.00
Kaitlyn Cecala	4/15/2025	Receivership	Accounting/Auditing	Park National Account activity review and reconciliation	1.80	525.00	\$ 945.00
Kaitlyn Cecala	4/15/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	4/15/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet.	0.20	525.00	\$ 105.00
Shannon Lambert	4/15/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Seven Hills.	2.00	325.00	\$ 650.00
Kelly Costello	4/15/2025	Receivership	Business Operations	Review of questions relating to CAM QC; Updating CAM recs; List of questions to ask property managers to confirm based on their experience with previous reconciliations	1.00	295.00	\$ 295.00
Kaitlyn Cecala	4/15/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.50	525.00	\$ 262.50
Randall Coxworth	4/15/2025	Receivership	Business Operations	Reviewed and responded to special servicer requests for clarifications on property insurance for the portfolio.	0.60	725.00	\$ 435.00
Lauren LaRocca	4/15/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	3.40	490.00	\$ 1,666.00
Kimberly Ratto	4/15/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	2.10	515.00	\$ 1,081.50
Kelly Costello	4/15/2025	Receivership	Claims Administration and Objections	Search into plaintiff's notice on property adjacent to Burlington property following request from liability attorney	0.40	295.00	\$ 118.00
Kaitlyn Cecala	4/15/2025	Receivership	Accounting/Auditing	Simply Sweet and Brewhouse Bank Reconciliation	0.60	525.00	\$ 315.00
Kelly Costello	4/15/2025	Receivership	Asset Disposition	Updating KS State Bank fees incurred breakdown per request from counsel	0.50	295.00	\$ 147.50
Abby Barasch	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.40	525.00	\$ 735.00
Allen Applbaum	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.40	725.00	\$ 1,015.00
Jessica Vogelman	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.40	510.00	\$ 714.00
Kaitlyn Cecala	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.40	525.00	\$ 735.00
Kelly Costello	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.40	295.00	\$ 413.00
Kimberly Ratto	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.40	725.00	\$ 1,015.00
Shari Schindler	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.40	675.00	\$ 945.00
Xavier Oustalniol	4/15/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 1.0), Holley, Curley (dropped 1.0), Oustalniol (dropped 1.0), Schindler, Coxworth, Barasch, Cecala, Ratto (dropped 1.0), Vogelman, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	4/15/2025	Receivership	Asset Disposition	Working on setting up data room folders, searching for signed leases, and editing sales brochure for Fudge Is Us	0.50	295.00	\$ 147.50
Jackson Brex	4/16/2025	Receivership	Forensic Accounting	Analysis of investor contributions	2.60	295.00	\$ 767.00
Maxine Asante	4/16/2025	Receivership	Business Operations	Avid invoice entry	0.80	325.00	\$ 260.00
James Hubbs	4/16/2025	Receivership	Forensic Accounting	Bank statement conversions	4.90	325.00	\$ 1,592.50
Nathan Gibson	4/16/2025	Receivership	Forensic Accounting	Bank statement review and third party identification - continued	3.20	425.00	\$ 1,360.00
Nathan Gibson	4/16/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	3.50	425.00	\$ 1,487.50
David Holley	4/16/2025	Receivership	Asset Analysis	Bank statement review for payments to inappropriate third-parties.	4.20	725.00	\$ 3,045.00
Kyla Curley	4/16/2025	Receivership	Forensic Accounting	Call to discuss DA's assistance on ArciTerra third party payment analysis - Costa, Curley, Gibson, Makhadi	0.60	675.00	\$ 405.00
Michael Costa	4/16/2025	Receivership	Forensic Accounting	Call to discuss DA's assistance on ArciTerra third party payment analysis - Costa, Curley, Gibson, Makhadi	0.60	550.00	\$ 330.00
Nathan Gibson	4/16/2025	Receivership	Forensic Accounting	Call to discuss DA's assistance on ArciTerra third party payment analysis - Costa, Curley, Gibson, Makhadi	0.60	425.00	\$ 255.00
Phathutshedzo Makhadi	4/16/2025	Receivership	Forensic Accounting	Call to discuss DA's assistance on ArciTerra third party payment analysis - Costa, Curley, Gibson, Makhadi	0.60	510.00	\$ 306.00
Allen Applbaum	4/16/2025	Receivership	Business Operations	Call to discuss next steps with Park National accounts - Cecala, Applbaum, Curley, Oustalniol	0.30	750.00	\$ 225.00
Kaitlyn Cecala	4/16/2025	Receivership	Business Operations	Call to discuss next steps with Park National accounts - Cecala, Applbaum, Curley, Oustalniol	0.30	525.00	\$ 157.50
Kyla Curley	4/16/2025	Receivership	Business Operations	Call to discuss next steps with Park National accounts - Cecala, Applbaum, Curley, Oustalniol	0.30	675.00	\$ 202.50
Xavier Oustalniol	4/16/2025	Receivership	Business Operations	Call to discuss next steps with Park National accounts - Cecala, Applbaum, Curley, Oustalniol	0.30	725.00	\$ 217.50
Kyla Curley	4/16/2025	Receivership	Forensic Accounting	Call to discuss the development of an investor fund timeline - Curley, LaRocca	0.50	675.00	\$ 337.50
Lauren LaRocca	4/16/2025	Receivership	Forensic Accounting	Call to discuss the development of an investor fund timeline - Curley, LaRocca	0.50	490.00	\$ 245.00
Haley McLaughlin	4/16/2025	Receivership	Business Operations	Call to review Reveal to discuss best practice for searching tax documents - McLaughlin, Costello	0.20	295.00	\$ 59.00
Kelly Costello	4/16/2025	Receivership	Business Operations	Call to review Reveal to discuss best practice for searching tax documents - McLaughlin, Costello	0.20	295.00	\$ 59.00
Abby Barasch	4/16/2025	Receivership	Asset Analysis	Call with Counsel on Marcia Larmore and Michelle Larmore properties.	0.60	525.00	\$ 315.00
Kelly Costello	4/16/2025	Receivership	Business Operations	Call with property managers to discuss AT&T tenant issues and requests at Ville Platte property	0.20	295.00	\$ 59.00
Allen Applbaum	4/16/2025	Receivership	Asset Analysis	Call with the SEC	0.50	750.00	\$ 375.00
Lauren LaRocca	4/16/2025	Receivership	Forensic Accounting	Continue with sampling analysis for verifying investor contributions	0.90	490.00	\$ 441.00
Lauren LaRocca	4/16/2025	Receivership	Forensic Accounting	Development of the investor fund timeline	0.70	490.00	\$ 343.00
Kaitlyn Cecala	4/16/2025	Receivership	Business Operations	FL Sales Use Tax for Simply Sweet and Brewhouse.	1.90	525.00	\$ 997.50
Kelly Costello	4/16/2025	Receivership	Business Operations	Follow up from call with Ville Platte property managers to provide internal updates and requests regarding AT&T tenant	0.80	295.00	\$ 236.00
Kaitlyn Cecala	4/16/2025	Receivership	Business Operations	Process vendor disbursements for Simply Sweet	0.30	525.00	\$ 157.50
Shannon Lambert	4/16/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Seven Hills.	3.60	325.00	\$ 1,170.00
Shannon Lambert	4/16/2025	Receivership	Business Operations	Quality control CAM reconciliation file and reviewing leases for Seven Hills.	1.90	325.00	\$ 617.50
Xavier Oustalniol	4/16/2025	Receivership	Claims Administration and Objections	Review and edit contract from Omni.	0.70	725.00	\$ 507.50
Kaitlyn Cecala	4/16/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.20	525.00	\$ 630.00
Lauren LaRocca	4/16/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	4.00	490.00	\$ 1,960.00
Kimberly Ratto	4/16/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	1.80	515.00	\$ 927.00
Kimberly Ratto	4/16/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis - Continued	1.40	515.00	\$ 721.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Phathutshedzo Makhadi	4/16/2025	Receivership	Forensic Accounting	Third Party bank statement analysis	2.50	510.00	\$ 1,275.00
Kelly Costello	4/16/2025	Receivership	Asset Disposition	Updating fees breakdown for negotiation purposes with KS State Bank	1.30	295.00	\$ 383.50
Kelly Costello	4/16/2025	Receivership	Asset Disposition	Working on sales materials for Simply Sweet business and outlining website language and data room contents for internal review	1.50	295.00	\$ 442.50
Kelly Costello	4/16/2025	Receivership	Business Operations	Working through final edits of CAM reconciliations and outstanding questions to share with individual property managers for review	2.60	295.00	\$ 767.00
Isabella Pozza	4/17/2025	Receivership	Forensic Accounting	Analysis of investor contributions	2.30	325.00	\$ 747.50
Kaitlyn Cecala	4/17/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.10	525.00	\$ 1,102.50
Nathan Gibson	4/17/2025	Receivership	Forensic Accounting	Bank statement review and third party identification - continued	2.80	425.00	\$ 1,190.00
Nathan Gibson	4/17/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	3.30	425.00	\$ 1,402.50
Kaitlyn Cecala	4/17/2025	Receivership	Business Operations	Call to discuss email request regarding Punta Gorda utility bill reimbursement - Coxworth, Cecala, Costello	0.40	525.00	\$ 210.00
Kelly Costello	4/17/2025	Receivership	Business Operations	Call to discuss email request regarding Punta Gorda utility bill reimbursement - Coxworth, Cecala, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	4/17/2025	Receivership	Business Operations	Call to discuss email request regarding Punta Gorda utility bill reimbursement - Coxworth, Cecala, Costello	0.40	725.00	\$ 290.00
Kelly Costello	4/17/2025	Receivership	Asset Disposition	Call with 3650 lender to discuss portfolio disposition strategies and next steps - Coxworth, Costello	0.70	295.00	\$ 206.50
Randall Coxworth	4/17/2025	Receivership	Asset Disposition	Call with 3650 lender to discuss portfolio disposition strategies and next steps - Coxworth, Costello	0.70	725.00	\$ 507.50
Randall Coxworth	4/17/2025	Receivership	Asset Disposition	Call with brokers to go through debt BOV on REIT 3650 for potential credit bid.	1.20	725.00	\$ 870.00
Kimberly Ratto	4/17/2025	Receivership	Claims Administration and Objections	Call with Counsel to discuss claims process and notice list	0.50	515.00	\$ 257.50
Kelly Costello	4/17/2025	Receivership	Asset Disposition	Call with Counsel to discuss strategy for REIT 3650 - Coxworth, Vogelmann, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	4/17/2025	Receivership	Asset Disposition	Call with Counsel to discuss strategy for REIT 3650 - Coxworth, Vogelmann, Costello, Counsel	0.50	725.00	\$ 362.50
Kaitlyn Cecala	4/17/2025	Receivership	Asset Disposition	Call with the Brewhouse Manager to discuss potential sales process and timeline - Coxworth, Cecala, Costello	0.20	525.00	\$ 105.00
Kelly Costello	4/17/2025	Receivership	Asset Disposition	Call with the Brewhouse Manager to discuss potential sales process and timeline - Coxworth, Cecala, Costello	0.20	295.00	\$ 59.00
Randall Coxworth	4/17/2025	Receivership	Asset Disposition	Call with the Brewhouse Manager to discuss potential sales process and timeline - Coxworth, Cecala, Costello	0.20	725.00	\$ 145.00
Lauren LaRocca	4/17/2025	Receivership	Forensic Accounting	Continue with sampling analysis for verifying investor contributions	0.60	490.00	\$ 294.00
Randall Coxworth	4/17/2025	Receivership	Business Operations	Lease review, mold abatement and tenant requests for abatement at Ville Platte, LA property.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	4/17/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse	0.80	525.00	\$ 420.00
Kelly Costello	4/17/2025	Receivership	Business Operations	Putting together March rent received report for 3650; Follow up on internal rent received issue with tenant from previously sold property; Updating 3650 rent roll with lease amendment received from property manager	1.30	295.00	\$ 383.50
Kelly Costello	4/17/2025	Receivership	Business Operations	Reconciling PNC transaction to enter in 3650 rents received	1.00	295.00	\$ 295.00
Kyla Curley	4/17/2025	Receivership	Forensic Accounting	Review and analysis of master cash payment file	3.50	675.00	\$ 2,362.50
Jessica Vogelmann	4/17/2025	Receivership	Business Operations	Review CAM Reconciliations	1.20	510.00	\$ 612.00
Kimberly Ratto	4/17/2025	Receivership	Claims Administration and Objections	Review contract from Omni.	1.60	515.00	\$ 824.00
Kelly Costello	4/17/2025	Receivership	Asset Disposition	Review of Fudge Is US transaction statements and general ledger to put together Q1 2025 expenses; Updates to working file for Simply Sweet website and data room; Preparation for call with Brewhouse Manager	2.00	295.00	\$ 590.00
Kaitlyn Cecala	4/17/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.80	525.00	\$ 420.00
Lauren LaRocca	4/17/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	4.00	490.00	\$ 1,960.00
Kimberly Ratto	4/17/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	1.90	515.00	\$ 978.50
Kelly Costello	4/17/2025	Receivership	Asset Analysis	Search into notice received on AT Enchanted Hills and response to counsel regarding property value	0.40	295.00	\$ 118.00
Randall Coxworth	4/17/2025	Receivership	Asset Disposition	Simply Sweet data room, sales procedures and audit platform coordination, review and preparation to go live for sales.	1.00	725.00	\$ 725.00
Kelly Costello	4/17/2025	Receivership	Business Operations	Summarizing leasing items needed at Seven Hills property for counsels review to begin drafting leases and amendments	0.70	295.00	\$ 206.50
Kaitlyn Cecala	4/18/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	4.20	525.00	\$ 2,205.00
Nathan Gibson	4/18/2025	Receivership	Forensic Accounting	Bank statement review and third party identification - continued	4.00	425.00	\$ 1,700.00
Nathan Gibson	4/18/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	2.90	425.00	\$ 1,232.50
Lauren LaRocca	4/18/2025	Receivership	Forensic Accounting	Development of the investor fund timeline	3.00	490.00	\$ 1,470.00
Randall Coxworth	4/18/2025	Receivership	Asset Disposition	Follow up call with brokers on BOV status for institutional buyers for REIT 3650 portfolio sale.	1.00	725.00	\$ 725.00
Randall Coxworth	4/18/2025	Receivership	Business Operations	Lease reviews and authorizations for extensions and renewals at Aurora, CO property.	1.50	725.00	\$ 1,087.50
Randall Coxworth	4/18/2025	Receivership	Business Operations	REIT 3650 Aurora property Movie Tavern lease review, edits and comments on broker edits of LOI for anchor tenant.	1.50	725.00	\$ 1,087.50
Kyla Curley	4/18/2025	Receivership	Forensic Accounting	Review and analysis of master cash payment file	1.90	675.00	\$ 1,282.50
Jessica Vogelmann	4/18/2025	Receivership	Business Operations	Review and update CAM reconciliations	1.60	510.00	\$ 816.00
Jessica Vogelmann	4/18/2025	Receivership	Business Operations	Review and update CAM reconciliations - continued	2.50	510.00	\$ 1,275.00
Kelly Costello	4/18/2025	Receivership	Business Operations	Review of leasing broker redline and comments to Movie Tavern LOI; Finalizing draft LOI and clean LOI for internal review before sharing with tenant	0.70	295.00	\$ 206.50
Kaitlyn Cecala	4/18/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.30	525.00	\$ 157.50
Kimberly Ratto	4/18/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	1.50	515.00	\$ 772.50
Linda Ingeman	4/18/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process Tracker	0.70	325.00	\$ 227.50
Kelly Costello	4/18/2025	Receivership	Asset Disposition	Updating internal property tracking based on Bass Pro's final offer and updating Simply Sweet sales process timeline	0.40	295.00	\$ 118.00
Kelly Costello	4/18/2025	Receivership	Business Operations	Working through CAM reconciliation edits and internal discussion on best process for unclear rent payments made throughout the year	2.20	295.00	\$ 649.00
Haley McLaughlin	4/21/2025	Receivership	Business Operations	A/P invoice entry.	0.40	295.00	\$ 118.00
Jackson Brex	4/21/2025	Receivership	Forensic Accounting	Analysis of investor contributions	3.40	295.00	\$ 1,003.00
Nathan Gibson	4/21/2025	Receivership	Forensic Accounting	Bank statement review and third party identification - continued	4.40	425.00	\$ 1,870.00
Nathan Gibson	4/21/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	3.50	425.00	\$ 1,487.50
Kelly Costello	4/21/2025	Receivership	Asset Disposition	Call to discuss edits and process for Simply Sweet asset sale landing page on Receivership website - Cona, Costello	0.30	295.00	\$ 88.50
Louis Cona	4/21/2025	Receivership	Asset Disposition	Call to discuss edits and process for Simply Sweet asset sale landing page on Receivership website - Cona, Costello	0.30	525.00	\$ 157.50
Randall Coxworth	4/21/2025	Receivership	Asset Disposition	Call with brokers to finalize approach for portfolio sale of REIT 3650	1.50	725.00	\$ 1,087.50
Randall Coxworth	4/21/2025	Receivership	Business Operations	Call with Fisherman's Village lender's counsel to discuss leases and sales status.	0.50	725.00	\$ 362.50
Randall Coxworth	4/21/2025	Receivership	Asset Disposition	Call with Receiver's counsel to discuss various real estate on-going matters and motion filing status.	1.00	725.00	\$ 725.00
Kelly Costello	4/21/2025	Receivership	Business Operations	Communication with tenant at Auburn Plaza property regarding CAM reconciliation, tax bills, and TI allowance	0.60	295.00	\$ 177.00
Lauren LaRocca	4/21/2025	Receivership	Forensic Accounting	Continue with sampling analysis for verifying investor contributions	1.10	490.00	\$ 539.00
Kelly Costello	4/21/2025	Receivership	Asset Disposition	Correspondence on items needed for Simply Sweet website and Bass Pro motion to approve settlement and sale	0.70	295.00	\$ 206.50
Kelly Costello	4/21/2025	Receivership	Business Operations	Insurance response coordination and request to brokers for documents and quote for additional coverage; Coordinating lease renewals and LOI redlines with leasing brokers on 3650 properties	0.70	295.00	\$ 206.50
Haley McLaughlin	4/21/2025	Receivership	Forensic Accounting	Investor contribution analysis and verification.	2.30	295.00	\$ 678.50
Maxine Asante	4/21/2025	Receivership	Forensic Accounting	Investor Sampling and contribution analysis	2.50	325.00	\$ 812.50
Jessica Vogelmann	4/21/2025	Receivership	Business Operations	QC & update 2024 CAM Reconciliations	2.70	510.00	\$ 1,377.00
Jessica Vogelmann	4/21/2025	Receivership	Business Operations	QC & update 2024 CAM Reconciliations - continued	2.80	510.00	\$ 1,428.00
Kelly Costello	4/21/2025	Receivership	Business Operations	Re-calculating tenants CAM reconciliations based on 2024 rent received records	1.90	295.00	\$ 560.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	4/21/2025	Receivership	Asset Disposition	REIT 3650 transaction document review.	1.00	725.00	\$ 725.00
Haley McLaughlin	4/21/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.40	295.00	\$ 118.00
Abby Barasch	4/21/2025	Receivership	Asset Analysis	Review litigation filings	0.60	525.00	\$ 315.00
Linda Ingberman	4/21/2025	Receivership	Litigation	Review of Litigation to update tracker	0.50	325.00	\$ 162.50
Kaitlyn Cecala	4/21/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.40	525.00	\$ 210.00
Kelly Costello	4/21/2025	Receivership	Business Operations	Reviewing all draft CAM reconciliations for 3650 properties and updating final tenant amounts per rent received in 2024; Internal call to discuss reconciliations	2.00	295.00	\$ 590.00
Kelly Costello	4/21/2025	Receivership	Business Operations	Reviewing and downloading monthly utility bills, reviewing AvidXchange to review, verify and approve invoices	1.20	295.00	\$ 354.00
Lauren LaRocca	4/21/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	4.00	490.00	\$ 1,960.00
Louis Cona	4/21/2025	Receivership	Asset Disposition	Simply sweet web sale build	0.80	525.00	\$ 420.00
Linda Ingberman	4/21/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process tracker	0.50	325.00	\$ 162.50
Kelly Costello	4/21/2025	Receivership	Asset Disposition	Updating internal property tracking and equity presentation with current status and next steps to share with real estate and counsel group	1.00	295.00	\$ 295.00
Kelly Costello	4/22/2025	Receivership	Business Operations	Adjusting draft CAM reconciliations to update recap tabs for 3650 properties	1.00	295.00	\$ 295.00
Isabella Pozza	4/22/2025	Receivership	Forensic Accounting	Analysis of investor contributions	0.50	325.00	\$ 162.50
Jackson Brex	4/22/2025	Receivership	Forensic Accounting	Analysis of investor contributions	3.70	295.00	\$ 1,091.50
Nathan Gibson	4/22/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	3.00	425.00	\$ 1,275.00
Kelly Costello	4/22/2025	Receivership	Asset Analysis	Call to discuss AT ML Leasehold HI, LLC receiver and next steps for coordination of potential document sharing for tax purposes - Schindler, Costello	0.40	295.00	\$ 118.00
Shari Schindler	4/22/2025	Receivership	Asset Analysis	Call to discuss AT ML Leasehold HI, LLC receiver and next steps for coordination of potential document sharing for tax purposes - Schindler, Costello	0.40	675.00	\$ 270.00
Randall Coxworth	4/22/2025	Receivership	Asset Disposition	Call with counsel regarding options and planning for REIT 3650.	1.00	725.00	\$ 725.00
Shari Schindler	4/22/2025	Receivership	Tax Issues	Call with Counsel to discuss status of data sharing between old and new tax preparers and tax return prep next steps	0.70	675.00	\$ 472.50
Kaitlyn Cecala	4/22/2025	Receivership	Business Operations	Call with Eastman property utilities provider to address an electrical issue in one of the units. Coordinated resolution steps and processed payment for outstanding balance to restore power service.	1.50	525.00	\$ 787.50
Randall Coxworth	4/22/2025	Receivership	Asset Disposition	Call with Senior lender / servicer for REIT 3650.	1.00	725.00	\$ 725.00
Kimberly Ratto	4/22/2025	Receivership	Forensic Accounting	Communications with team re sampling assignments and next steps	0.60	515.00	\$ 309.00
Daniel Murphy	4/22/2025	Receivership	Asset Analysis	Completed I2 charts for Brewhouse entities	0.60	425.00	\$ 255.00
Lauren LaRocca	4/22/2025	Receivership	Forensic Accounting	Continue with the development of the investor fund timeline	0.20	490.00	\$ 98.00
Daniel Murphy	4/22/2025	Receivership	Asset Analysis	Creating I2 Charts for Brewhouse entities	4.00	425.00	\$ 1,700.00
Lauren LaRocca	4/22/2025	Receivership	Forensic Accounting	Development of the investor fund timeline	4.00	490.00	\$ 1,960.00
Kelly Costello	4/22/2025	Receivership	Business Operations	Finalizing draft CAM reconciliations before sending to respective property managers for final review; Review of QC comments, revisions, and questions on Seven Hills property	1.30	295.00	\$ 383.50
Randall Coxworth	4/22/2025	Receivership	Asset Disposition	Follow up call with institutional brokers for portfolio sale options and strategy.	1.50	725.00	\$ 1,087.50
Kelly Costello	4/22/2025	Receivership	Business Operations	Handling electricity issue at Eastman, GA property and calls with property manager and internal to handle payment and electricity reactivation	0.40	295.00	\$ 118.00
Linda Ingberman	4/22/2025	Receivership	Claims Administration and Objections	Identifying addresses for the ArciTerra Investors for Claims Administration.	3.00	325.00	\$ 975.00
Linda Ingberman	4/22/2025	Receivership	Asset Analysis	Identifying individuals and entities for target subpoena list for Larmore Gift Trust	2.50	325.00	\$ 812.50
Haley McLaughlin	4/22/2025	Receivership	Forensic Accounting	Investor contribution analysis and verification.	3.40	295.00	\$ 1,003.00
Macy DeCarlo	4/22/2025	Receivership	Claims Administration and Objections	Notice list - research missing addresses	2.20	325.00	\$ 715.00
Abby Barasch	4/22/2025	Receivership	Claims Administration and Objections	Organize workstream for identifying addresses for tenants and investors regarding claims.	0.80	525.00	\$ 420.00
Kimberly Ratto	4/22/2025	Receivership	Claims Administration and Objections	Prepare notice list for additional review	1.10	515.00	\$ 566.50
Kaitlyn Cecala	4/22/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Kaitlyn Cecala	4/22/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.40	525.00	\$ 210.00
Kaitlyn Cecala	4/22/2025	Receivership	Business Operations	Process weekly payroll and monthly rent for Village Brewhouse and Simply Sweet.	0.50	525.00	\$ 262.50
Jessica Vogelmann	4/22/2025	Receivership	Business Operations	QC and update 2024 CAM Reconciliations	2.60	510.00	\$ 1,326.00
Kelly Costello	4/22/2025	Receivership	Business Operations	Re-calculating tenants CAM reconciliations based on 2024 rent received records	0.50	295.00	\$ 147.50
Kelly Costello	4/22/2025	Receivership	Business Operations	Reconciling PNC transaction to enter in 3650 rents received	2.60	295.00	\$ 767.00
Louis Cona	4/22/2025	Receivership	Asset Disposition	Research in dataroom capabilities for upcoming property sale	1.80	525.00	\$ 945.00
David Holley	4/22/2025	Receivership	Asset Analysis	Research Reveal and internal documents for information relating to the formation and operations of Moynihan and WFLP.	3.40	725.00	\$ 2,465.00
Kyla Curley	4/22/2025	Receivership	Forensic Accounting	Review and analysis of available bank statements; identification and analysis of counterparties	2.20	675.00	\$ 1,485.00
Abby Barasch	4/22/2025	Receivership	Asset Analysis	Review declaration and I2 charts for Brewhouse entities. Review corporate records.	1.20	525.00	\$ 630.00
Kimberly Ratto	4/22/2025	Receivership	Claims Administration and Objections	Review edits to Omni contract and circulate to Counsel	0.80	515.00	\$ 412.00
Louise Jordaan	4/22/2025	Receivership	Forensic Accounting	Review investor timeline	3.30	675.00	\$ 2,227.50
Kaitlyn Cecala	4/22/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.60	525.00	\$ 315.00
Kelly Costello	4/22/2025	Receivership	Business Operations	Reviewing invoices in the queue in Avid, approving, running weekly report in Avid, preparing weekly disbursement request for Receiver review	1.40	295.00	\$ 413.00
Lauren LaRocca	4/22/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	1.30	490.00	\$ 637.00
Kimberly Ratto	4/22/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	2.30	515.00	\$ 1,184.50
Daniel Murphy	4/22/2025	Receivership	Asset Analysis	Tasking and preparing team spreadsheet for recording Registered Agent/Service of Process addresses for Receivership Entities	0.80	425.00	\$ 340.00
Kaitlyn Cecala	4/22/2025	Receivership	Asset Analysis	Update materials for weekly workstream alignment meeting	0.80	525.00	\$ 420.00
Abby Barasch	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Jessica Vogelmann	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	510.00	\$ 510.00
Kaitlyn Cecala	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	525.00	\$ 525.00
Kelly Costello	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	515.00	\$ 515.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Shari Schindler	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	675.00	\$ 675.00
Xavier Oustalnlol	4/22/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Curley, Holley, Schindler, Oustalnlol, Coxworth, Barasch, Ratto, Vogelmann, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Haley McLaughlin	4/23/2025	Receivership	Business Operations	A/P invoice entry.	0.40	295.00	\$ 118.00
Randall Coxworth	4/23/2025	Receivership	Asset Disposition	Call with broker to discuss BOV for institutional investors and potential buyers.	0.50	725.00	\$ 362.50
Jessica Vogelmann	4/23/2025	Receivership	Asset Disposition	Call with counsel to discuss next steps with 3650 lender and disposition of the portfolio - Coxworth, Vogelmann (dropped 0.4), Costello	0.40	510.00	\$ 204.00
Kelly Costello	4/23/2025	Receivership	Asset Disposition	Call with counsel to discuss next steps with 3650 lender and disposition of the portfolio - Coxworth, Vogelmann (dropped 0.4), Costello	0.70	295.00	\$ 206.50
Randall Coxworth	4/23/2025	Receivership	Asset Disposition	Call with counsel to discuss REIT 3650	0.50	725.00	\$ 362.50
Randall Coxworth	4/23/2025	Receivership	Asset Disposition	Call with mezzanine lender for 3650.	1.00	725.00	\$ 725.00
Allen Applbaum	4/23/2025	Receivership	Asset Analysis	Call with the SEC	0.50	750.00	\$ 375.00
Zoe Montgomery	4/23/2025	Receivership	Claims Administration and Objections	Compilation of registered agent/address information.	1.20	325.00	\$ 390.00
Linda Ingeman	4/23/2025	Receivership	Asset Analysis	Creating Targeted Subpoena List for the Larmore Gift Trust	4.20	325.00	\$ 1,365.00
Lauren LaRocca	4/23/2025	Receivership	Forensic Accounting	Development of the investor fund timeline	2.50	490.00	\$ 1,225.00
Kimberly Ratto	4/23/2025	Receivership	Status Reports	Fifth status report review and edit	1.20	515.00	\$ 618.00
Kelly Costello	4/23/2025	Receivership	Business Operations	Finalizing draft CAM reconciliations before sending to respective property managers for final review	1.30	295.00	\$ 383.50
Randall Coxworth	4/23/2025	Receivership	Asset Disposition	Follow up on title procedures, motion review and documents for Bass Pro disposition and confirmation with buyer.	1.00	725.00	\$ 725.00
Linda Ingeman	4/23/2025	Receivership	Claims Administration and Objections	Identifying addresses for ArciTerra Investors for claims management	1.80	325.00	\$ 585.00
Haley McLaughlin	4/23/2025	Receivership	Forensic Accounting	Investor contribution analysis and verification.	2.40	295.00	\$ 708.00
Abby Barasch	4/23/2025	Receivership	Asset Analysis	Meeting to discuss Brewhouse entity i2 charts/ownership structure. - Barasch, Murphy	0.40	525.00	\$ 210.00
Daniel Murphy	4/23/2025	Receivership	Asset Analysis	Meeting to discuss Brewhouse entity i2 charts/ownership structure. - Barasch, Murphy	0.40	425.00	\$ 170.00
Abby Barasch	4/23/2025	Receivership	Claims Administration and Objections	Meeting to discuss updating the Notice List Tracker - Barasch, Murphy, DeCarlo, Montgomery, Ingeman	0.40	525.00	\$ 210.00
Daniel Murphy	4/23/2025	Receivership	Claims Administration and Objections	Meeting to discuss updating the Notice List Tracker - Barasch, Murphy, DeCarlo, Montgomery, Ingeman	0.40	425.00	\$ 170.00
Linda Ingeman	4/23/2025	Receivership	Claims Administration and Objections	Meeting to discuss updating the Notice List Tracker - Barasch, Murphy, DeCarlo, Montgomery, Ingeman	0.40	325.00	\$ 130.00
Macy DeCarlo	4/23/2025	Receivership	Claims Administration and Objections	Meeting to discuss updating the Notice List Tracker - Barasch, Murphy, DeCarlo, Montgomery, Ingeman	0.40	325.00	\$ 130.00
Zoe Montgomery	4/23/2025	Receivership	Claims Administration and Objections	Meeting to discuss updating the Notice List Tracker - Barasch, Murphy, DeCarlo, Montgomery, Ingeman	0.40	325.00	\$ 130.00
Kimberly Ratto	4/23/2025	Receivership	Asset Analysis	MRI coordination/troubleshooting	0.70	515.00	\$ 360.50
Daniel Murphy	4/23/2025	Receivership	Claims Administration and Objections	Pulling SOP addresses for Receivership entities	2.00	425.00	\$ 850.00
Jessica Vogelmann	4/23/2025	Receivership	Business Operations	QC and update 2024 CAM Reconciliations	4.20	510.00	\$ 2,142.00
Macy DeCarlo	4/23/2025	Receivership	Claims Administration and Objections	Research missing addresses for notice list.	1.70	325.00	\$ 552.50
Macy DeCarlo	4/23/2025	Receivership	Claims Administration and Objections	Research missing addresses for notice list.	3.90	325.00	\$ 1,267.50
Kimberly Ratto	4/23/2025	Receivership	Claims Administration and Objections	Respond to inquiries re notice list updates	1.00	515.00	\$ 515.00
David Holley	4/23/2025	Receivership	Asset Analysis	Review and edit Brewhouse affidavit for entry of related entities into the Receivership, and analyze draft i2 charts for inclusion in filing.	4.40	725.00	\$ 3,190.00
Abby Barasch	4/23/2025	Receivership	Asset Analysis	Review corporate details for all Brewhouse entities. Organize information and compare to details in i2 charts.	1.20	525.00	\$ 630.00
Abby Barasch	4/23/2025	Receivership	Asset Analysis	Review i2 charts and corporate records for Brewhouse entities.	1.00	525.00	\$ 525.00
Kaitlyn Cecala	4/23/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.30	525.00	\$ 157.50
Lauren LaRocca	4/23/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	2.90	490.00	\$ 1,421.00
Kimberly Ratto	4/23/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	2.50	515.00	\$ 1,287.50
Kimberly Ratto	4/23/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis - Continued	0.70	515.00	\$ 360.50
Louis Cona	4/23/2025	Receivership	Data Analysis	SharePoint and reveal site management	1.20	525.00	\$ 630.00
Linda Ingeman	4/23/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process Tracker	0.30	325.00	\$ 97.50
Isabella Pozza	4/24/2025	Receivership	Forensic Accounting	Analysis of investor contributions	1.40	325.00	\$ 455.00
Jackson Brex	4/24/2025	Receivership	Forensic Accounting	Analysis of investor contributions	4.80	295.00	\$ 1,416.00
Kaitlyn Cecala	4/24/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.20	525.00	\$ 1,155.00
Nathan Gibson	4/24/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.00	425.00	\$ 1,700.00
Kyla Curley	4/24/2025	Receivership	Forensic Accounting	Call to discuss bank statement analysis - Curley, Gibson	0.50	675.00	\$ 337.50
Nathan Gibson	4/24/2025	Receivership	Forensic Accounting	Call to discuss bank statement analysis - Curley, Gibson	0.50	425.00	\$ 212.50
Kyla Curley	4/24/2025	Receivership	Forensic Accounting	Call to discuss the investor fund timeline - Curley, LaRocca	0.50	675.00	\$ 337.50
Lauren LaRocca	4/24/2025	Receivership	Forensic Accounting	Call to discuss the investor fund timeline - Curley, LaRocca	0.50	490.00	\$ 245.00
Jessica Vogelmann	4/24/2025	Receivership	Asset Disposition	Call with 3650, 3650's counsel, and Receiver's counsel to discuss loan payoff and disposition - Coxworth, Vogelmann, Costello	0.80	510.00	\$ 408.00
Kelly Costello	4/24/2025	Receivership	Asset Disposition	Call with 3650, 3650's counsel, and Receiver's counsel to discuss loan payoff and disposition - Coxworth, Vogelmann, Costello	0.80	295.00	\$ 236.00
Randall Coxworth	4/24/2025	Receivership	Asset Disposition	Call with 3650, 3650's counsel, and Receiver's counsel to discuss loan payoff and disposition - Coxworth, Vogelmann, Costello	0.80	725.00	\$ 580.00
Kelly Costello	4/24/2025	Receivership	Asset Disposition	Call with broker to answer questions on 3650 portfolio	0.30	295.00	\$ 88.50
Randall Coxworth	4/24/2025	Receivership	Asset Disposition	Call with counsel regarding REIT 3650 disposition options.	0.50	725.00	\$ 362.50
Randall Coxworth	4/24/2025	Receivership	Asset Disposition	Call with REIT 3650 lender regarding options for disposition and position of payoff demand.	1.00	725.00	\$ 725.00
Kimberly Ratto	4/24/2025	Receivership	Case Administration	Coordinate meetings and communications with team	1.00	515.00	\$ 515.00
Lauren LaRocca	4/24/2025	Receivership	Forensic Accounting	Development of and updates to the investor fund timeline	2.40	490.00	\$ 1,176.00
Owen Houghtelling	4/24/2025	Receivership	Data Analysis	Extracted investor names, addresses from funds.	1.20	295.00	\$ 354.00
Kimberly Ratto	4/24/2025	Receivership	Status Reports	Fifth status report review and edit	1.00	515.00	\$ 515.00
Kelly Costello	4/24/2025	Receivership	Business Operations	Finalizing draft CAM reconciliations before sending to respective property managers for final review	2.90	295.00	\$ 855.50
Daniel Murphy	4/24/2025	Receivership	Claims Administration and Objections	Finishing pulling SOP addresses for Receivership entities	0.50	425.00	\$ 212.50
Randall Coxworth	4/24/2025	Receivership	Asset Disposition	Follow up call with REIT 3650 lender regarding defeasance options and process per loan documents	0.50	725.00	\$ 362.50
Zoe Montgomery	4/24/2025	Receivership	Claims Administration and Objections	Identifying address info re: Notice List	4.00	325.00	\$ 1,300.00
Linda Ingeman	4/24/2025	Receivership	Claims Administration and Objections	Identifying Service of Process addresses for receivership entities	2.20	325.00	\$ 715.00
Haley McLaughlin	4/24/2025	Receivership	Forensic Accounting	Investor contribution analysis and verification.	3.10	295.00	\$ 914.50
Randall Coxworth	4/24/2025	Receivership	Asset Disposition	Loan agreement review for senior and mezzanine lender.	1.50	725.00	\$ 1,087.50
Kimberly Ratto	4/24/2025	Receivership	Asset Analysis	MRI coordination/troubleshooting	1.90	515.00	\$ 978.50
Randall Coxworth	4/24/2025	Receivership	Asset Disposition	Multiple calls with mezzanine lender on REIT 3650 for defeasance options and other portfolio disposition settlement.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	4/24/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse	0.60	525.00	\$ 315.00
Jessica Vogelmann	4/24/2025	Receivership	Business Operations	QC and update 2024 CAM Reconciliations	1.90	510.00	\$ 969.00
Kashif Sheikh	4/24/2025	Receivership	Data Analysis	Querying data and creating report for Wawasee transactions.	3.00	425.00	\$ 1,275.00
Xavier Oustalnlol	4/24/2025	Receivership	Asset Analysis	Read M. Larmore motion.	0.30	725.00	\$ 217.50
Macy DeCarlo	4/24/2025	Receivership	Claims Administration and Objections	Research missing addresses for notice list.	4.00	325.00	\$ 1,300.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Macy DeCarlo	4/24/2025	Receivership	Claims Administration and Objections	Research missing addresses for notice list.	3.60	325.00	\$ 1,170.00
Abby Barasch	4/24/2025	Receivership	Litigation	Review additional filing and circulate to team. Review email communications. Set up meeting to discuss response.	0.60	525.00	\$ 315.00
Kaitlyn Cecala	4/24/2025	Receivership	Business Operations	Review and process VBH entertainment checks	2.40	525.00	\$ 1,260.00
Abby Barasch	4/24/2025	Receivership	Litigation	Review filings by Marcia Larmore. Circulate to Receivership team.	0.80	525.00	\$ 420.00
Linda Ingerman	4/24/2025	Receivership	Asset Analysis	Review of documents for RM Linzona Trust	2.20	325.00	\$ 715.00
Kyla Curley	4/24/2025	Receivership	Forensic Accounting	Review of MML, Moynahan, and Wawasee cash flows and bank activity.	2.50	675.00	\$ 1,687.50
David Holley	4/24/2025	Receivership	Asset Analysis	Review response to motion to add entities. Conduct research regarding all four entities for additional support for their entry into the Receivership Estate.	4.10	725.00	\$ 2,972.50
Shari Schindler	4/24/2025	Receivership	Asset Analysis	Review Wawasee transactions in preparation for Holley declaration	1.20	675.00	\$ 810.00
Kaitlyn Cecala	4/24/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.10	525.00	\$ 577.50
Lauren LaRocca	4/24/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	2.70	490.00	\$ 1,323.00
Kimberly Ratto	4/24/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	3.20	515.00	\$ 1,648.00
Kimberly Ratto	4/24/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis - Continued	1.10	515.00	\$ 566.50
Randall Coxworth	4/24/2025	Receivership	Asset Disposition	Status call with brokers for discussion on REIT 3650 BOV for asset, portfolio or other transaction options.	0.50	725.00	\$ 362.50
Louis Cona	4/24/2025	Receivership	Asset Disposition	Website development for asset sales	1.80	525.00	\$ 945.00
Kelly Costello	4/25/2025	Receivership	Asset Disposition	3650 defeasance provision in loan agreement	0.40	295.00	\$ 118.00
Haley McLaughlin	4/25/2025	Receivership	Business Operations	A/P invoice entry.	1.00	295.00	\$ 295.00
Kaitlyn Cecala	4/25/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.30	525.00	\$ 1,732.50
Kaitlyn Cecala	4/25/2025	Receivership	Business Operations	Call to discuss moving storage services for ArciTerra documents - Schnier, Cecala	0.20	525.00	\$ 105.00
Abby Barasch	4/25/2025	Receivership	Asset Analysis	Call to discuss RM Linzona Trust and items and targets for subpoena. Review relevant documents related to Trust.	0.60	525.00	\$ 315.00
Randall Coxworth	4/25/2025	Receivership	Asset Disposition	Call with brokers to discuss reserve pricing for REIT 3650 and broker fee for asset sales.	1.00	725.00	\$ 725.00
Randall Coxworth	4/25/2025	Receivership	Asset Disposition	Call with counsel to discuss defeasance.	0.50	725.00	\$ 362.50
David Holley	4/25/2025	Receivership	Asset Analysis	Conduct additional research in Reveal and public documents regarding the four entities to be added to the Receivership Estate that are the subject of Relief Defendants motion.	3.60	725.00	\$ 2,610.00
Lauren LaRocca	4/25/2025	Receivership	Forensic Accounting	Continue with sampling analysis for verifying investor contributions	0.70	490.00	\$ 343.00
Owen Houghttelling	4/25/2025	Receivership	Data Analysis	Data cleaning for investors and addresses	0.50	295.00	\$ 147.50
Randall Coxworth	4/25/2025	Receivership	Business Operations	Discussion and quote review from defeasance provider for treasury notes and other instruments.	0.80	725.00	\$ 580.00
Zoe Montgomery	4/25/2025	Receivership	Claims Administration and Objections	Identifying address information re: Claims	1.00	325.00	\$ 325.00
Linda Ingerman	4/25/2025	Receivership	Asset Analysis	Identifying individuals and entities for target subpoena list for RM Linzona Trust	2.50	325.00	\$ 812.50
Haley McLaughlin	4/25/2025	Receivership	Forensic Accounting	Investor contribution analysis and verification.	1.30	295.00	\$ 383.50
Randall Coxworth	4/25/2025	Receivership	Business Operations	Lease agreements, renewals and tenant extension requests	1.20	725.00	\$ 870.00
Kaitlyn Cecala	4/25/2025	Receivership	Business Operations	Process vendor disbursements for Simply Sweet	0.90	525.00	\$ 472.50
Kelly Costello	4/25/2025	Receivership	Business Operations	Putting together monthly REIT 3650 reimbursement request; Adding new vendors to Avid system; Responding to invoicing inquiries	1.60	295.00	\$ 472.00
Macy DeCarlo	4/25/2025	Receivership	Claims Administration and Objections	Research missing addresses for notice list.	0.80	325.00	\$ 260.00
Haley McLaughlin	4/25/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.30	295.00	\$ 88.50
Jessica Vogelman	4/25/2025	Receivership	Status Reports	Review 4th Status Report in advance of drafting 5th Status Report	1.00	510.00	\$ 510.00
David Holley	4/25/2025	Receivership	Litigation	Review draft subpoena request prepared internally, send comments to Counsel.	1.10	725.00	\$ 797.50
Abby Barasch	4/25/2025	Receivership	Asset Analysis	Review Targets for Subpoenas list for Larmore Gift Trust. Revis, edit and formalize. Review and edit Larmore Gift Trust memo. Finalize and send all to Receiver and Counsel.	0.80	525.00	\$ 420.00
Kaitlyn Cecala	4/25/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.70	525.00	\$ 367.50
Kelly Costello	4/25/2025	Receivership	Business Operations	Reviewing monthly property management reports for 3650 properties; Responding to insurance consultant questions received from 3650 lender	0.50	295.00	\$ 147.50
Lauren LaRocca	4/25/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	4.00	490.00	\$ 1,960.00
Randall Coxworth	4/25/2025	Receivership	Asset Disposition	Simply Sweet and Brewhouse sales process, due diligence materials and web site updates and review.	1.00	725.00	\$ 725.00
Louis Cona	4/25/2025	Receivership	Asset Disposition	Website integration tweaks (Zap integration management) related to upcoming property sales	0.80	525.00	\$ 420.00
David Holley	4/26/2025	Receivership	Forensic Accounting	Review flow of funds between Wawasee/Moynihan and ArciTerra entities to understand the breadth and depth of comingling of investor funds within-throughout entities.	4.60	725.00	\$ 3,335.00
Isabella Pozza	4/28/2025	Receivership	Forensic Accounting	Analysis of investor contributions	3.80	325.00	\$ 1,235.00
Jackson Brex	4/28/2025	Receivership	Forensic Accounting	Analysis of investor contributions	2.90	295.00	\$ 855.50
Kaitlyn Cecala	4/28/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.80	525.00	\$ 945.00
Nathan Gibson	4/28/2025	Receivership	Forensic Accounting	Bank statement review and third party identification - continued	2.50	425.00	\$ 1,062.50
Nathan Gibson	4/28/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	3.50	425.00	\$ 1,487.50
Abby Barasch	4/28/2025	Receivership	Asset Analysis	Call to discuss response to Relief Defendant Marcia Larmore's Limited Opposition - Appelbaum, Curley, Holley, Barasch, Ratto, Counsel	1.00	525.00	\$ 525.00
Allen Appelbaum	4/28/2025	Receivership	Asset Analysis	Call to discuss response to Relief Defendant Marcia Larmore's Limited Opposition - Appelbaum, Curley, Holley, Barasch, Ratto, Counsel	1.00	750.00	\$ 750.00
David Holley	4/28/2025	Receivership	Asset Analysis	Call to discuss response to Relief Defendant Marcia Larmore's Limited Opposition - Appelbaum, Curley, Holley, Barasch, Ratto, Counsel	1.00	725.00	\$ 725.00
Kimberly Ratto	4/28/2025	Receivership	Asset Analysis	Call to discuss response to Relief Defendant Marcia Larmore's Limited Opposition - Appelbaum, Curley, Holley, Barasch, Ratto, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	4/28/2025	Receivership	Asset Analysis	Call to discuss response to Relief Defendant Marcia Larmore's Limited Opposition - Appelbaum, Curley, Holley, Barasch, Ratto, Counsel	1.00	675.00	\$ 675.00
Jessica Vogelman	4/28/2025	Receivership	Status Reports	Call to walk through high level discussion points for real estate section of report - Coxworth, Vogelman, Costello	0.30	510.00	\$ 153.00
Kelly Costello	4/28/2025	Receivership	Status Reports	Call to walk through high level discussion points for real estate section of report - Coxworth, Vogelman, Costello	0.30	295.00	\$ 88.50
Randall Coxworth	4/28/2025	Receivership	Status Reports	Call to walk through high level discussion points for real estate section of report - Coxworth, Vogelman, Costello	0.30	725.00	\$ 217.50
Kelly Costello	4/28/2025	Receivership	Asset Disposition	Call with Marcus & Millichap brokers to discuss BOVs on all properties within the 3650 portfolio - Coxworth, Costello	0.80	295.00	\$ 236.00
Randall Coxworth	4/28/2025	Receivership	Asset Disposition	Call with Marcus & Millichap brokers to discuss BOVs on all properties within the 3650 portfolio - Coxworth, Costello	0.80	725.00	\$ 580.00
Randall Coxworth	4/28/2025	Receivership	Business Operations	CAM charge reviews prior to property management and tenant distribution.	1.00	725.00	\$ 725.00
Lauren LaRocca	4/28/2025	Receivership	Forensic Accounting	Continue with the sampling analysis for verifying investor contributions	1.30	490.00	\$ 637.00
Kimberly Ratto	4/28/2025	Receivership	Case Administration	Coordinate calls for workstream updates and report preparation	0.90	515.00	\$ 463.50
Kaitlyn Cecala	4/28/2025	Receivership	Business Operations	Correspondence re: REIT 3650 reimbursement and outstanding check for REIT 3650 property	0.40	525.00	\$ 210.00
Owen Houghttelling	4/28/2025	Receivership	Data Analysis	Data Cleaning, Matching investors analysis.	1.70	295.00	\$ 501.50
Allen Appelbaum	4/28/2025	Receivership	Asset Analysis	Discussion regarding the Brewhouse and motion to enter into Receivership - Appelbaum, Holley, Counsel	0.80	750.00	\$ 600.00
David Holley	4/28/2025	Receivership	Asset Analysis	Discussion regarding the Brewhouse and motion to enter into Receivership - Appelbaum, Holley, Counsel	0.80	725.00	\$ 580.00
Kelly Costello	4/28/2025	Receivership	Business Operations	Downloading utility invoices; Responding to open invoice inquiries and inbox inquiries to ATReceiverAccounting mailbox	0.70	295.00	\$ 206.50
Abby Barasch	4/28/2025	Receivership	Asset Analysis	Draft Receiver factual response to Marcia Larmore Limited Opposition.	2.80	525.00	\$ 1,470.00
Jessica Vogelman	4/28/2025	Receivership	Status Reports	Drafting 5th Status Report	2.10	510.00	\$ 1,071.00
Kelly Costello	4/28/2025	Receivership	Business Operations	Finalizing monthly 3650 reimbursement request to send to lender for reimbursement; Answering invoicing inquiries	0.80	295.00	\$ 236.00
Linda Ingerman	4/28/2025	Receivership	Asset Analysis	Identifying individuals and entities for target subpoena list for RM Linzona Trust	4.00	325.00	\$ 1,300.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Linda Ingerman	4/28/2025	Receivership	Asset Analysis	Identifying individuals and entities for target subpoena list for RM Linzona Trust - continued	1.50	325.00	\$ 487.50
Jessica Vogelman	4/28/2025	Receivership	Business Operations	QC and revise 2024 CAM reconciliations	0.60	510.00	\$ 306.00
Randall Coxworth	4/28/2025	Receivership	Asset Disposition	REIT 3650 document review of loan documents and defeasance strategy review.	1.20	725.00	\$ 870.00
David Holley	4/28/2025	Receivership	Asset Analysis	Review bank statements for CSL Investments, Moynihan and WFILP for flow of funds movement.	2.30	725.00	\$ 1,667.50
Kimberly Ratto	4/28/2025	Receivership	Asset Analysis	Review inquiries and prepare responses	1.30	515.00	\$ 669.50
Abby Barasch	4/28/2025	Receivership	Asset Analysis	Review Larmore personal financial statement found in SharePoint	0.40	525.00	\$ 210.00
Abby Barasch	4/28/2025	Receivership	Asset Analysis	Review Marcia and Michelle Larmore Opposition. Revise Marcia Larmore property tracker.	0.80	525.00	\$ 420.00
Abby Barasch	4/28/2025	Receivership	Asset Analysis	Review memos, reports, and documents related to Marcia Larmore entities and real property. Conduct additional research for current information.	1.20	525.00	\$ 630.00
Kelly Costello	4/28/2025	Receivership	Asset Disposition	Review of January 2024 financials received from Brewhouse manager to update internal financials	0.50	295.00	\$ 147.50
Kimberly Ratto	4/28/2025	Receivership	Forensic Accounting	Review previous status reports and extract relevant sections for motion response	1.80	515.00	\$ 927.00
Jessica Vogelman	4/28/2025	Receivership	Status Reports	Review prior (4th) report and begin drafting 5th Status Report	1.20	510.00	\$ 612.00
Kaitlyn Cecala	4/28/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.60	525.00	\$ 840.00
Kelly Costello	4/28/2025	Receivership	Business Operations	Reviewing, verifying and approving invoices in Avid; Preparing weekly disbursement request	0.70	295.00	\$ 206.50
Lauren LaRocca	4/28/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	4.00	490.00	\$ 1,960.00
Kimberly Ratto	4/28/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	1.60	515.00	\$ 824.00
Kaitlyn Cecala	4/28/2025	Receivership	Asset Analysis	Update materials for weekly workstream alignment meeting	0.40	525.00	\$ 210.00
Kelly Costello	4/28/2025	Receivership	Asset Disposition	Updating equity presentation and sales tracking for weekly distribution to real estate and counsel group	0.60	295.00	\$ 177.00
Kelly Costello	4/28/2025	Receivership	Asset Disposition	Updating spreadsheets with updated 3650 BOV conservative, anticipated and aggressive pricing numbers	0.80	295.00	\$ 236.00
Abby Barasch	4/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Barasch, Ratto, Vogelman, Cecala, Costello, Counsel	0.70	525.00	\$ 367.50
Allen Applbaum	4/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Barasch, Ratto, Vogelman, Cecala, Costello, Counsel	0.70	750.00	\$ 525.00
David Holley	4/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Barasch, Ratto, Vogelman, Cecala, Costello, Counsel	0.70	725.00	\$ 507.50
Jessica Vogelman	4/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Barasch, Ratto, Vogelman, Cecala, Costello, Counsel	0.70	510.00	\$ 357.00
Kaitlyn Cecala	4/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Barasch, Ratto, Vogelman, Cecala, Costello, Counsel	0.70	525.00	\$ 367.50
Kelly Costello	4/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Barasch, Ratto, Vogelman, Cecala, Costello, Counsel	0.70	295.00	\$ 206.50
Kimberly Ratto	4/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Barasch, Ratto, Vogelman, Cecala, Costello, Counsel	0.70	515.00	\$ 360.50
Randall Coxworth	4/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Barasch, Ratto, Vogelman, Cecala, Costello, Counsel	0.70	725.00	\$ 507.50
Shari Schindler	4/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Barasch, Ratto, Vogelman, Cecala, Costello, Counsel	0.70	675.00	\$ 472.50
Kelly Costello	4/29/2025	Receivership	Business Operations	Addressing property managers comments on draft 3650 CAM reconciliations; Comparing discrepancies in invoice charges with general ledger to ensure accuracy	1.00	295.00	\$ 295.00
Isabella Pozza	4/29/2025	Receivership	Forensic Accounting	Analysis of investor contributions	2.40	325.00	\$ 780.00
Jackson Brex	4/29/2025	Receivership	Forensic Accounting	Analysis of investor contributions	4.70	295.00	\$ 1,386.50
Kaitlyn Cecala	4/29/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.90	525.00	\$ 997.50
Shari Schindler	4/29/2025	Receivership	Asset Disposition	ATML ML Leasehold documents review and send to attorneys	0.20	675.00	\$ 135.00
Isabella Pozza	4/29/2025	Receivership	Business Operations	AvidXchange invoice entry	1.50	325.00	\$ 487.50
Nathan Gibson	4/29/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.00	425.00	\$ 1,700.00
Randall Coxworth	4/29/2025	Receivership	Asset Disposition	Brewhouse and Simply Sweet data room review and correspondence with auction provider.	1.00	725.00	\$ 725.00
Kelly Costello	4/29/2025	Receivership	Asset Disposition	Call to discuss finalizing landing page for Simply Sweet and next steps for data room, Brewhouse landing page, and auction logistics - Coxworth, Cona, Costello	0.50	295.00	\$ 147.50
Louis Cona	4/29/2025	Receivership	Asset Disposition	Call to discuss finalizing landing page for Simply Sweet and next steps for data room, Brewhouse landing page, and auction logistics - Coxworth, Cona, Costello	0.50	525.00	\$ 262.50
Randall Coxworth	4/29/2025	Receivership	Asset Disposition	Call to discuss finalizing landing page for Simply Sweet and next steps for data room, Brewhouse landing page, and auction logistics - Coxworth, Cona, Costello	0.50	725.00	\$ 362.50
Kelly Costello	4/29/2025	Receivership	Business Operations	Call to discuss open real estate and operations items - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	4/29/2025	Receivership	Business Operations	Call to discuss open real estate and operations items - Coxworth, Costello	0.50	725.00	\$ 362.50
Kyla Curley	4/29/2025	Receivership	Forensic Accounting	Call to discuss updates to the investor fund timeline - Curley, Oustalniol, LaRocca	1.00	675.00	\$ 675.00
Lauren LaRocca	4/29/2025	Receivership	Forensic Accounting	Call to discuss updates to the investor fund timeline - Curley, Oustalniol, LaRocca	1.00	490.00	\$ 490.00
Xavier Oustalniol	4/29/2025	Receivership	Forensic Accounting	Call to discuss updates to the investor fund timeline - Curley, Oustalniol, LaRocca	1.00	725.00	\$ 725.00
Kelly Costello	4/29/2025	Receivership	Asset Disposition	Call with AT ML Leasehold receiver and counsel to discuss property and entity status, and tax return information - Schindler, Costello	0.50	295.00	\$ 147.50
Shari Schindler	4/29/2025	Receivership	Asset Disposition	Call with AT ML Leasehold receiver and counsel to discuss property and entity status, and tax return information - Schindler, Costello	0.50	675.00	\$ 337.50
Randall Coxworth	4/29/2025	Receivership	Asset Disposition	Call with brokers to continue to finalize plans to go to market for REIT 3650.	1.00	725.00	\$ 725.00
Kelly Costello	4/29/2025	Receivership	Business Operations	Call with City of Fayetteville utility department regarding payment needed ASAP to turn service back on	0.40	295.00	\$ 118.00
Randall Coxworth	4/29/2025	Receivership	Asset Disposition	Call with counsel to discuss defeasance and mezzanine lender position.	0.50	725.00	\$ 362.50
Kelly Costello	4/29/2025	Receivership	Business Operations	Correspondence with property managers on open tenant and property maintenance items	0.70	295.00	\$ 206.50
Owen Houghtelling	4/29/2025	Receivership	Data Analysis	Data cleaning, completed matching analysis	2.20	295.00	\$ 649.00
Kelly Costello	4/29/2025	Receivership	Business Operations	Follow up on action items following calls regarding open operations items and utility issues; Phone call to county assessor office regarding residential lot in Indiana; Call with counsel to discuss residential lot in Indiana and Simply Sweet sale	2.00	295.00	\$ 590.00
Kimberly Ratto	4/29/2025	Receivership	Claims Administration and Objections	Notice list review and communications	1.00	515.00	\$ 515.00
Kaitlyn Cecala	4/29/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Jessica Vogelman	4/29/2025	Receivership	Business Operations	QC and revision of 2024 CAM Reconciliations	2.10	510.00	\$ 1,071.00
Jessica Vogelman	4/29/2025	Receivership	Business Operations	QC and revision of 2024 CAM Reconciliations - continued	1.90	510.00	\$ 969.00
Kimberly Ratto	4/29/2025	Receivership	Status Reports	Review and draft fifth status report	1.60	515.00	\$ 824.00
Allen Applbaum	4/29/2025	Receivership	Asset Analysis	Review and edit of Receiver's Motion to Sell re: BASS Pro	1.50	750.00	\$ 1,125.00
David Holley	4/29/2025	Receivership	Asset Analysis	Review documents related to HV Gardens and Morrison for additional connections to ArciTerra Receivership entities.	2.00	725.00	\$ 1,450.00
Kimberly Ratto	4/29/2025	Receivership	Asset Analysis	Review inquiries and prepare responses	1.50	515.00	\$ 772.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	4/29/2025	Receivership	Forensic Accounting	Review of bank activity and ID of quarterly refinancings.	1.00	675.00	\$ 675.00
Kyla Curley	4/29/2025	Receivership	Forensic Accounting	Review of documents in Reveal to identify Investor Fund transactions.	2.20	675.00	\$ 1,485.00
Allen Applbaum	4/29/2025	Receivership	Asset Analysis	Review of draft list and targeted document requests for subpoenas	0.80	750.00	\$ 600.00
Abby Barasch	4/29/2025	Receivership	Asset Analysis	Review subpoena targets and documents request for RM Linzona Trust.	0.30	525.00	\$ 157.50
Kaitlyn Cecala	4/29/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	2.60	525.00	\$ 1,365.00
Kelly Costello	4/29/2025	Receivership	Business Operations	Reviewing, verifying and approving invoices in Avid; Preparing weekly disbursement request; Correspondence on open invoicing and reimbursement items	1.20	295.00	\$ 354.00
Lauren LaRocca	4/29/2025	Receivership	Forensic Accounting	Sampling analysis for verifying investor contributions	2.70	490.00	\$ 1,323.00
Kimberly Ratto	4/29/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	2.40	515.00	\$ 1,236.00
Kelly Costello	4/29/2025	Receivership	Asset Disposition	Sharing Simply Sweet sale information and data room contents with counsel; Follow up internally on sales language for Brewhouse website landing page; Discussion on NDA for Simply Sweet and Brewhouse	1.00	295.00	\$ 295.00
Louis Cona	4/29/2025	Receivership	Asset Disposition	Web development regarding asset sales	0.60	525.00	\$ 315.00
David Holley	4/30/2025	Receivership	Asset Analysis	Additional research into HV Gardens and Morrison bank statements in Reveal and repository.	2.20	725.00	\$ 1,595.00
Jackson Brex	4/30/2025	Receivership	Forensic Accounting	Analysis of investor contributions	3.50	295.00	\$ 1,032.50
Randall Coxworth	4/30/2025	Receivership	Asset Disposition	Auction platform review for two business assets: Simply Sweet and Brewhouse.	0.50	725.00	\$ 362.50
Nathan Gibson	4/30/2025	Receivership	Forensic Accounting	Bank statement review and third party identification - continued	3.40	425.00	\$ 1,445.00
Nathan Gibson	4/30/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	2.90	425.00	\$ 1,232.50
Randall Coxworth	4/30/2025	Receivership	Asset Disposition	Broker discussion on proposal to auction REIT 3650 with approach.	1.00	725.00	\$ 725.00
Daniel Murphy	4/30/2025	Receivership	Claims Administration and Objections	Call to discuss Notice List tasking - Murphy, Montgomery, Ingerman, DeCarlo	0.20	425.00	\$ 85.00
Linda Ingerman	4/30/2025	Receivership	Claims Administration and Objections	Call to discuss Notice List tasking - Murphy, Montgomery, Ingerman, DeCarlo	0.20	325.00	\$ 65.00
Macy DeCarlo	4/30/2025	Receivership	Claims Administration and Objections	Call to discuss Notice List tasking - Murphy, Montgomery, Ingerman, DeCarlo	0.20	325.00	\$ 65.00
Zoe Montgomery	4/30/2025	Receivership	Claims Administration and Objections	Call to discuss Notice List tasking - Murphy, Montgomery, Ingerman, DeCarlo	0.20	325.00	\$ 65.00
Allen Applbaum	4/30/2025	Receivership	Asset Analysis	Call with the SEC	0.50	750.00	\$ 375.00
Kelly Costello	4/30/2025	Receivership	Business Operations	Compiling list of review questions for next steps in sharing final CAM reconciliations; Handling liquor license issue with tenant, leasing broker and counsel; Follow up on Rialto post-sale rent received	1.20	295.00	\$ 354.00
Kimberly Ratto	4/30/2025	Receivership	Forensic Accounting	Coordinate and prepare quality control process for investor sampling	1.40	515.00	\$ 721.00
Kimberly Ratto	4/30/2025	Receivership	Asset Analysis	Coordination re: SharePoint access	1.00	515.00	\$ 515.00
Kelly Costello	4/30/2025	Receivership	Asset Disposition	Drafting indicative bid form for Simply Sweet bidders	0.60	295.00	\$ 177.00
Linda Ingerman	4/30/2025	Receivership	Claims Administration and Objections	Identifying contact information for investors	3.00	325.00	\$ 975.00
Zoe Montgomery	4/30/2025	Receivership	Claims Administration and Objections	Identifying deceased next of kin address information re: Notice List	1.40	325.00	\$ 455.00
Maxine Asante	4/30/2025	Receivership	Forensic Accounting	Investor Sampling - amounts contributed analysis	3.30	325.00	\$ 1,072.50
Maxine Asante	4/30/2025	Receivership	Forensic Accounting	Investor Sampling - amounts contributed analysis - continued	3.10	325.00	\$ 1,007.50
Kimberly Ratto	4/30/2025	Receivership	Claims Administration and Objections	Notice list review and communications	2.30	515.00	\$ 1,184.50
Kelly Costello	4/30/2025	Receivership	Asset Disposition	Putting together sample Brewhouse data room for Village Brewhouse; Correspondence with managers regarding open item questions; Collecting and reviewing Q1 2025 financials	2.90	295.00	\$ 855.50
Jessica Vogelman	4/30/2025	Receivership	Business Operations	QC and revision of 2024 CAM Reconciliation	0.90	510.00	\$ 459.00
Macy DeCarlo	4/30/2025	Receivership	Case Administration	Research missing addresses for notice list.	1.20	325.00	\$ 390.00
Haley McLaughlin	4/30/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.50	295.00	\$ 147.50
Kimberly Ratto	4/30/2025	Receivership	Status Reports	Review and draft fifth status report	0.70	515.00	\$ 360.50
Abby Barasch	4/30/2025	Receivership	Asset Analysis	Review and modify subpoena list for the Larmore Gift Trust and the RM Linzona Family Holdings Trust.	0.60	525.00	\$ 315.00
Daniel Murphy	4/30/2025	Receivership	Claims Administration and Objections	Review and troubleshooting Notice List spreadsheet	0.50	425.00	\$ 212.50
Abby Barasch	4/30/2025	Receivership	Litigation	Review appeals court filings. Review filings in SEC matter. Circulate details to team.	0.80	525.00	\$ 420.00
Kyla Curley	4/30/2025	Receivership	Forensic Accounting	Review of additional bank activity (from PNB and Chase)	1.50	675.00	\$ 1,012.50
Kyla Curley	4/30/2025	Receivership	Forensic Accounting	Review of bank activity and identification of quarterly "refinancings."	2.10	675.00	\$ 1,417.50
Kelly Costello	4/30/2025	Receivership	Asset Disposition	Review of defeasance quote received on 3650 portfolio; Creating breakdown of tranches for sale price scenario for defeasance costs	0.70	295.00	\$ 206.50
Randall Coxworth	4/30/2025	Receivership	Asset Disposition	Review of KS State Bank offer to assume assets.	0.50	725.00	\$ 362.50
Abby Barasch	4/30/2025	Receivership	Litigation	Review SEC filings	0.40	525.00	\$ 210.00
Owen Houghtelling	4/30/2025	Receivership	Data Analysis	Reviewed address data cleaning analysis.	0.50	295.00	\$ 147.50
Kaitlyn Cecala	4/30/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.70	525.00	\$ 367.50
Kimberly Ratto	4/30/2025	Receivership	Forensic Accounting	Sampling for amounts contributed by investors analysis	1.80	515.00	\$ 927.00
Abby Barasch	4/30/2025	Receivership	Asset Analysis	Update Marcia Larmore & Michelle Larmore real property tracker with updated info. Send to Counsel.	0.60	525.00	\$ 315.00
Lauren LaRocca	4/30/2025	Receivership	Forensic Accounting	Updates to the investor fund timeline	2.20	490.00	\$ 1,078.00
Linda Ingerman	4/30/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process Tracker	0.30	325.00	\$ 97.50
Jackson Brex	5/1/2025	Receivership	Forensic Accounting	Analysis of investor contributions.	4.50	295.00	\$ 1,327.50
Maxine Asante	5/1/2025	Receivership	Business Operations	Avid Invoice Entry	1.50	325.00	\$ 487.50
James Hubbs	5/1/2025	Receivership	Forensic Accounting	Bank statement conversions from PDF to electronic.	4.20	325.00	\$ 1,365.00
Nathan Gibson	5/1/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.00	425.00	\$ 1,700.00
Randall Coxworth	5/1/2025	Receivership	Business Operations	Business operations of REIT 3650 lease reviews and extensions.	1.00	725.00	\$ 725.00
Kimberly Ratto	5/1/2025	Receivership	Status Reports	Call to discuss investor analyses and third party claim analyses in preparation for fifth status report - Curley, Oustalniol, Ratto	0.60	515.00	\$ 309.00
Kyla Curley	5/1/2025	Receivership	Status Reports	Call to discuss investor analyses and third party claim analyses in preparation for fifth status report - Curley, Oustalniol, Ratto	0.60	675.00	\$ 405.00
Xavier Oustalniol	5/1/2025	Receivership	Status Reports	Call to discuss investor analyses and third party claim analyses in preparation for fifth status report - Curley, Oustalniol, Ratto	0.60	725.00	\$ 435.00
Allen Applbaum	5/1/2025	Receivership	Status Reports	Call to discuss tax and cash management section of fifth status report draft - Applbaum, Schindler, Cecala, Ratto, Counsel	0.30	750.00	\$ 225.00
Kaitlyn Cecala	5/1/2025	Receivership	Status Reports	Call to discuss tax and cash management section of fifth status report draft - Applbaum, Schindler, Cecala, Ratto, Counsel	0.30	525.00	\$ 157.50
Kimberly Ratto	5/1/2025	Receivership	Status Reports	Call to discuss tax and cash management section of fifth status report draft - Applbaum, Schindler, Cecala, Ratto, Counsel	0.30	515.00	\$ 154.50
Shari Schindler	5/1/2025	Receivership	Status Reports	Call to discuss tax and cash management section of fifth status report draft - Applbaum, Schindler, Cecala, Ratto, Counsel	0.30	675.00	\$ 202.50
Jessica Vogelman	5/1/2025	Receivership	Asset Disposition	Call with Circle City receiver and counsel to discuss strategy for 3650 portfolio and next steps - Coxworth, Vogelman, Costello	1.10	510.00	\$ 561.00
Kelly Costello	5/1/2025	Receivership	Asset Disposition	Call with Circle City receiver and counsel to discuss strategy for 3650 portfolio and next steps - Coxworth, Vogelman, Costello	1.10	295.00	\$ 324.50
Randall Coxworth	5/1/2025	Receivership	Asset Disposition	Call with Circle City receiver and counsel to discuss strategy for 3650 portfolio and next steps - Coxworth, Vogelman, Costello	1.10	725.00	\$ 797.50
Randall Coxworth	5/1/2025	Receivership	Asset Disposition	Call with counsel regarding open items for asset dispositions.	0.90	725.00	\$ 652.50
Kelly Costello	5/1/2025	Receivership	Business Operations	Call with tenant to discuss lease renewal request	0.30	295.00	\$ 88.50
Randall Coxworth	5/1/2025	Receivership	Asset Disposition	Calls with Senior lender and mezzanine lenders.	1.00	725.00	\$ 725.00
Owen Houghtelling	5/1/2025	Receivership	Data Analysis	Completed data cleaning exercise for notice list.	2.20	295.00	\$ 649.00
Kimberly Ratto	5/1/2025	Receivership	Forensic Accounting	Discuss a quality control process for investor contribution sampling - LaRocca, Ratto	0.30	515.00	\$ 154.50
Lauren LaRocca	5/1/2025	Receivership	Forensic Accounting	Discuss a quality control process for investor contribution sampling - LaRocca, Ratto	0.30	490.00	\$ 147.00
Kelly Costello	5/1/2025	Receivership	Status Reports	Drafting real estate sections of Fifth Status Report and updating disposition exhibits	1.70	295.00	\$ 501.50
David Holley	5/1/2025	Receivership	Asset Analysis	Funds tracing through bank account statements involving Brewhouse and account 8081.	2.50	725.00	\$ 1,812.50
Zoe Montgomery	5/1/2025	Receivership	Claims Administration and Objections	Notice List - research into missing addresses	1.00	325.00	\$ 325.00
Kimberly Ratto	5/1/2025	Receivership	Claims Administration and Objections	Notice List preparation	1.60	515.00	\$ 824.00
Kimberly Ratto	5/1/2025	Receivership	Forensic Accounting	Prepare investor sampling workbook for quality control	1.50	515.00	\$ 772.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	5/1/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse and Simply Sweet	1.20	525.00	\$ 630.00
Kelly Costello	5/1/2025	Receivership	Asset Disposition	Putting together Q1 2025 sales summary for The Village Brewhouse	0.90	295.00	\$ 265.50
Kelly Costello	5/1/2025	Receivership	Asset Disposition	Putting together spreadsheet of all Q1 2025 disbursements for Village Brewhouse and categorizing them	2.00	295.00	\$ 590.00
Macy DeCarlo	5/1/2025	Receivership	Claims Administration and Objections	Research missing addresses for notice list.	0.80	325.00	\$ 260.00
Kaitlyn Cecala	5/1/2025	Receivership	Asset Disposition	Review and categorize Brewhouse expenses	1.90	525.00	\$ 997.50
Kimberly Ratto	5/1/2025	Receivership	Status Reports	Review and draft fifth status report	2.30	515.00	\$ 1,184.50
Kaitlyn Cecala	5/1/2025	Receivership	Status Reports	Review and edit operations report sections	0.60	525.00	\$ 315.00
Kimberly Ratto	5/1/2025	Receivership	Asset Analysis	Review inquiries and prepare responses	0.90	515.00	\$ 463.50
Kelly Costello	5/1/2025	Receivership	Asset Disposition	Review of Brewhouse historical general ledger information to begin template of Q1 financials; Internal call to discuss where all financials are held	0.90	295.00	\$ 265.50
Kyla Curley	5/1/2025	Receivership	Forensic Accounting	Search in Reveal for bank details (identifying banking counterparties)	1.60	675.00	\$ 1,080.00
Kelly Costello	5/1/2025	Receivership	Asset Disposition	Updating 3650 breakdown spreadsheet to include estimated fees; Updating property tracker following disposition updates on Circle City property	0.40	295.00	\$ 118.00
Jackson Brex	5/2/2025	Receivership	Forensic Accounting	Analysis of investor contributions - continued.	2.70	295.00	\$ 796.50
Jackson Brex	5/2/2025	Receivership	Forensic Accounting	Analysis of investor contributions	2.80	295.00	\$ 826.00
Kaitlyn Cecala	5/2/2025	Receivership	Accounting/Auditing	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties and roll-forward GLs	2.30	525.00	\$ 1,207.50
Isabella Pozza	5/2/2025	Receivership	Business Operations	AvidXchange invoice entry	2.50	325.00	\$ 812.50
Nathan Gibson	5/2/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.50	425.00	\$ 1,912.50
Randall Coxworth	5/2/2025	Receivership	Business Operations	Business operations of operating assets.	1.00	725.00	\$ 725.00
Jessica Vogelman	5/2/2025	Receivership	Status Reports	Call to discuss real estate sections of the report and general workstream items - Applbaum, Coxworth, Ratto, Vogelman, Costello, Counsel	0.50	510.00	\$ 255.00
Kelly Costello	5/2/2025	Receivership	Status Reports	Call to discuss real estate sections of the report and general workstream items - Applbaum, Coxworth, Ratto, Vogelman, Costello, Counsel	0.50	295.00	\$ 147.50
Kimberly Ratto	5/2/2025	Receivership	Status Reports	Call to discuss real estate sections of the report and general workstream items - Applbaum, Coxworth, Ratto, Vogelman, Costello, Counsel	0.50	515.00	\$ 257.50
Randall Coxworth	5/2/2025	Receivership	Status Reports	Call to discuss real estate sections of the report and general workstream items - Applbaum, Coxworth, Ratto, Vogelman, Costello, Counsel	0.50	725.00	\$ 362.50
Allen Applbaum	5/2/2025	Receivership	Status Reports	Call to discuss real estate sections of the report and general workstream items - Applbaum, Coxworth, Ratto, Vogelman, Costello, Counsel	0.50	750.00	\$ 375.00
Kelly Costello	5/2/2025	Receivership	Asset Disposition	Call with Auction Platform to discuss agreement, fees, and process for Simply Sweet and Brewhouse asset sales - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	5/2/2025	Receivership	Asset Disposition	Call with Auction Platform to discuss agreement, fees, and process for Simply Sweet and Brewhouse asset sales - Coxworth, Costello	0.40	725.00	\$ 290.00
Randall Coxworth	5/2/2025	Receivership	Asset Disposition	Call with brokers.	0.60	725.00	\$ 435.00
Randall Coxworth	5/2/2025	Receivership	Asset Disposition	Call with counsel for motion status and next steps.	1.00	725.00	\$ 725.00
Kelly Costello	5/2/2025	Receivership	Business Operations	Correspondence with counsel and broker on tenant's liquor license issue with the City of Aurora; Handling insurance and rent items with property managers and insurance consultant	1.00	295.00	\$ 295.00
Kelly Costello	5/2/2025	Receivership	Business Operations	Handling lease renewal for tenant at New Lenox, IL property	0.40	295.00	\$ 118.00
Kelly Costello	5/2/2025	Receivership	Asset Disposition	Internal discussion on updating REIT 3650 breakdown model; updating REIT 3650 breakdown model based on new assumptions	0.50	295.00	\$ 147.50
Randall Coxworth	5/2/2025	Receivership	Asset Disposition	KS State Bank motion and agreement for asset surrender.	1.00	725.00	\$ 725.00
David Holley	5/2/2025	Receivership	Status Reports	Meeting to discuss updates to investor fund analyses, claims against third parties analysis and other forensic related matters for the fifth status report - Applbaum, Curley, Oustalniol, Holley, Ratto, Counsel	0.60	725.00	\$ 435.00
Kimberly Ratto	5/2/2025	Receivership	Asset Analysis	Meeting to discuss updates to investor fund analyses, claims against third parties analysis and other forensic related matters for the fifth status report - Applbaum, Curley, Oustalniol, Holley, Ratto, Counsel	0.60	515.00	\$ 309.00
Kyla Curley	5/2/2025	Receivership	Status Reports	Meeting to discuss updates to investor fund analyses, claims against third parties analysis and other forensic related matters for the fifth status report - Applbaum, Curley, Oustalniol, Holley, Ratto, Counsel	0.60	675.00	\$ 405.00
Xavier Oustalniol	5/2/2025	Receivership	Status Reports	Meeting to discuss updates to investor fund analyses, claims against third parties analysis and other forensic related matters for the fifth status report - Applbaum, Curley, Oustalniol, Holley, Ratto, Counsel	0.60	725.00	\$ 435.00
Allen Applbaum	5/2/2025	Receivership	Status Reports	Meeting to discuss updates to investor fund analyses, claims against third parties analysis and other forensic related matters for the fifth status report - Applbaum, Curley, Oustalniol, Holley, Ratto, Counsel	0.60	750.00	\$ 450.00
Abby Barasch	5/2/2025	Receivership	Litigation	Monitor litigation filings and update team.	0.60	525.00	\$ 315.00
Kimberly Ratto	5/2/2025	Receivership	Asset Analysis	Prepare website updates	1.00	515.00	\$ 515.00
David Holley	5/2/2025	Receivership	Asset Analysis	Review ArciTerra Bank statements regarding transfers to Hamilton or from Brewhouse.	3.10	725.00	\$ 2,247.50
Abby Barasch	5/2/2025	Receivership	Asset Disposition	Review email from Whispering Pines Condo Associ. Forward to CR&E team.	0.30	525.00	\$ 157.50
Abby Barasch	5/2/2025	Receivership	Claims Administration and Objections	Review Notice List contact details	0.60	525.00	\$ 315.00
Abby Barasch	5/2/2025	Receivership	Litigation	Review US Government Opposition to Request for Bail. Circulate to team.	0.30	525.00	\$ 157.50
Kaitlyn Cecala	5/2/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.70	525.00	\$ 367.50
Haley McLaughlin	5/2/2025	Receivership	Business Operations	Search for updated investor addresses in Outlook and Zendesk.	1.30	295.00	\$ 383.50
Kyla Curley	5/2/2025	Receivership	Forensic Accounting	Search in Reveal for bank details (identifying banking counterparties)	2.20	675.00	\$ 1,485.00
Kimberly Ratto	5/2/2025	Receivership	Forensic Accounting	Second level review of investor sampling.	2.00	515.00	\$ 1,030.00
Kelly Costello	5/2/2025	Receivership	Asset Disposition	Updating REIT 3650 breakdown model based on new assumptions	1.80	295.00	\$ 531.00
Xavier Oustalniol	5/2/2025	Receivership	Status Reports	Write forensic update - fifth status report.	2.50	725.00	\$ 1,812.50
Kelly Costello	5/5/2025	Receivership	Business Operations	Answering billing inquiries and reviewing quotes for property maintenance items	0.40	295.00	\$ 118.00
James Hubbs	5/5/2025	Receivership	Forensic Accounting	Bank statement conversions from PDF to electronic.	0.80	325.00	\$ 260.00
Nathan Gibson	5/5/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.00	425.00	\$ 1,700.00
Kimberly Ratto	5/5/2025	Receivership	Status Reports	Call to discuss amounts owed to investor analyses and status report updates - Oustalniol, Ratto	0.70	515.00	\$ 360.50
Xavier Oustalniol	5/5/2025	Receivership	Status Reports	Call to discuss amounts owed to investor analyses and status report updates - Oustalniol, Ratto	0.70	725.00	\$ 507.50
Kelly Costello	5/5/2025	Receivership	Asset Disposition	Call to discuss defeasance logistics and next steps for communication with senior and mezzanine lenders - Coxworth, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	5/5/2025	Receivership	Asset Disposition	Call to discuss defeasance logistics and next steps for communication with senior and mezzanine lenders - Coxworth, Costello, Counsel	0.50	725.00	\$ 362.50
Kelly Costello	5/5/2025	Receivership	Asset Disposition	Call with Defeasance Consultant and Counsel to discuss mechanics and legal process - Coxworth, Costello	0.60	295.00	\$ 177.00
Randall Coxworth	5/5/2025	Receivership	Asset Disposition	Call with Defeasance Consultant and Counsel to discuss mechanics and legal process - Coxworth, Costello	0.60	725.00	\$ 435.00
Randall Coxworth	5/5/2025	Receivership	Asset Disposition	Defeasance model review, coordination with other receiver and strategy development for settlement with mezzanine lender.	1.50	725.00	\$ 1,087.50
Kelly Costello	5/5/2025	Receivership	Status Reports	Fifth status report - real estate sections	0.80	295.00	\$ 236.00
Kimberly Ratto	5/5/2025	Receivership	Claims Administration and Objections	Notice List updates	2.40	515.00	\$ 1,236.00
Kimberly Ratto	5/5/2025	Receivership	Asset Analysis	Prepare Zendesk Inquiry list for Notices	1.80	515.00	\$ 927.00
Kelly Costello	5/5/2025	Receivership	Asset Disposition	Putting together list of taxing and regulatory authorities and any other relevant parties for Notice of Sale of Bass Pro property	0.50	295.00	\$ 147.50
Randall Coxworth	5/5/2025	Receivership	Business Operations	REIT 3650 business operations.	1.00	725.00	\$ 725.00
David Holley	5/5/2025	Receivership	Asset Analysis	Research regarding tax issues around Wawasee FILP and bank statements for inter-co transfers.	3.20	725.00	\$ 2,320.00
Kimberly Ratto	5/5/2025	Receivership	Status Reports	Review and draft fifth status report	2.10	515.00	\$ 1,081.50
Kyla Curley	5/5/2025	Receivership	Forensic Accounting	Review of bank analysis; Search in Reveal for bank details (identifying banking counterparties)	2.10	675.00	\$ 1,417.50
Kelly Costello	5/5/2025	Receivership	Business Operations	Reviewing, verifying, and approving invoices in Avid; Reviewing and downloading 3650 property utility bills	1.00	295.00	\$ 295.00
Haley McLaughlin	5/5/2025	Receivership	Business Operations	Search for updated investor addresses in Outlook and Zendesk.	1.30	295.00	\$ 383.50
Kelly Costello	5/5/2025	Receivership	Business Operations	Updating CAM reconciliations to include additional expenses that were paid in 2025 but incurred in 2024; Updating Seven Hills Plaza CAM reconciliation	1.70	295.00	\$ 501.50



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	5/5/2025	Receivership	Asset Disposition	Updating property tracking with interested buyer inquiries and updates on sales and motion progress; Updating equity presentation and Simply Sweet sales process timeline and target dates for completion	1.00	295.00	\$ 295.00
Kelly Costello	5/5/2025	Receivership	Asset Disposition	Updating REIT 3650 breakdown model based on new assumptions and following requested updates from internal call with counsel	2.30	295.00	\$ 678.50
Kaitlyn Cecala	5/6/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.40	525.00	\$ 735.00
James Hubbs	5/6/2025	Receivership	Data Analysis	Bank statement conversion - PDF to electronic	0.50	325.00	\$ 162.50
Nathan Gibson	5/6/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	3.50	425.00	\$ 1,487.50
Kyla Curley	5/6/2025	Receivership	Forensic Accounting	Call to discuss bank statement analysis - Curley, Gibson	0.50	675.00	\$ 337.50
Nathan Gibson	5/6/2025	Receivership	Forensic Accounting	Call to discuss bank statement analysis - Curley, Gibson	0.50	425.00	\$ 212.50
Randall Coxworth	5/6/2025	Receivership	Asset Disposition	Call with senior lender of REIT 3650 to discuss default interest.	1.00	725.00	\$ 725.00
Louis Cona	5/6/2025	Receivership	Data Analysis	Export and normalization of Zendesk requester data.	0.60	525.00	\$ 315.00
Kelly Costello	5/6/2025	Receivership	Business Operations	Handling leasing inquiries, invoicing inquiries, reimbursement request inquiries from 3650 lender, and Ville Platte tenant legal letter; Call with utility company to set up online account	2.30	295.00	\$ 678.50
Randall Coxworth	5/6/2025	Receivership	Business Operations	Lease extensions with TI allowance review and other tenant requests.	1.00	725.00	\$ 725.00
Kimberly Ratto	5/6/2025	Receivership	Claims Administration and Objections	Notice List updates	0.80	515.00	\$ 412.00
Kelly Costello	5/6/2025	Receivership	Asset Disposition	Prepare notes and next steps on 3650 portfolio and walkthrough disposition breakdown	0.50	295.00	\$ 147.50
Kaitlyn Cecala	5/6/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Kaitlyn Cecala	5/6/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet.	0.30	525.00	\$ 157.50
Lauren LaRocca	5/6/2025	Receivership	Forensic Accounting	QC investor fund timeline	3.30	490.00	\$ 1,617.00
Randall Coxworth	5/6/2025	Receivership	Asset Disposition	REIT 3650 payoff analysis review.	1.00	725.00	\$ 725.00
Kimberly Ratto	5/6/2025	Receivership	Status Reports	Review and draft fifth status report	1.90	515.00	\$ 978.50
Lauren LaRocca	5/6/2025	Receivership	Status Reports	Review and edit forensic accounting report section on timeline	1.40	490.00	\$ 686.00
Xavier Oustalniol	5/6/2025	Receivership	Status Reports	Review and edit status report.	1.60	725.00	\$ 1,160.00
David Holley	5/6/2025	Receivership	Asset Analysis	Review loan applications, including PPP loan applications regarding using Morrison or HVG as collateral.	3.30	725.00	\$ 2,392.50
Abby Barasch	5/6/2025	Receivership	Claims Administration and Objections	Review new names added to Notice List. Task Team to conduct research.	0.40	525.00	\$ 210.00
Kaitlyn Cecala	5/6/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.10	525.00	\$ 577.50
Kelly Costello	5/6/2025	Receivership	Business Operations	Running weekly report in Avid to put together disbursement request for Receiver's review	0.70	295.00	\$ 206.50
Kimberly Ratto	5/6/2025	Receivership	Forensic Accounting	Second level review of investor sampling - continued	2.40	515.00	\$ 1,236.00
Kimberly Ratto	5/6/2025	Receivership	Forensic Accounting	Second level review of investor sampling.	3.10	515.00	\$ 1,596.50
Linda Ingerman	5/6/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process tracker	1.00	325.00	\$ 325.00
David Holley	5/7/2025	Receivership	Asset Analysis	Additional research in Reveal in support of reply to opposition to designate additional entities.	2.40	725.00	\$ 1,740.00
Kaitlyn Cecala	5/7/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	3.10	525.00	\$ 1,627.50
Nathan Gibson	5/7/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.00	425.00	\$ 1,700.00
Kaitlyn Cecala	5/7/2025	Receivership	Accounting/Auditing	Call to discuss categorizing Brewhouse transactions in 2025 - Cecala, Costello	0.30	525.00	\$ 157.50
Kelly Costello	5/7/2025	Receivership	Business Operations	Call to discuss categorizing Brewhouse transactions in 2025 - Cecala, Costello	0.30	295.00	\$ 88.50
Cole Berger	5/7/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	4.40	295.00	\$ 1,298.00
Randall Coxworth	5/7/2025	Receivership	Asset Disposition	Meeting with broker on REIT 3650 auction status.	1.00	725.00	\$ 725.00
Randall Coxworth	5/7/2025	Receivership	Business Operations	Meeting with Fisherman's Village receiver's counsel.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	5/7/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse and Simply Sweet	1.50	525.00	\$ 787.50
Kelly Costello	5/7/2025	Receivership	Asset Disposition	Putting together work plan and logistics timeline for 3650 auction, sale and defeasance process; Reviewing defeasance closing process to understand timelines and next steps	2.80	295.00	\$ 826.00
Lauren LaRocca	5/7/2025	Receivership	Forensic Accounting	QC sampling analysis for verifying investor contributions	2.90	490.00	\$ 1,421.00
Kimberly Ratto	5/7/2025	Receivership	Forensic Accounting	Quality control investor sampling - continued	2.40	515.00	\$ 1,236.00
Kimberly Ratto	5/7/2025	Receivership	Forensic Accounting	Quality control investor sampling.	3.20	515.00	\$ 1,648.00
Kelly Costello	5/7/2025	Receivership	Business Operations	Reconciling PNC transactions and entering in rents received in 3650 general ledger	1.20	295.00	\$ 354.00
Lauren LaRocca	5/7/2025	Receivership	Status Reports	Review and edit forensic accounting report section on timeline	2.10	490.00	\$ 1,029.00
Kaitlyn Cecala	5/7/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.10	525.00	\$ 577.50
Kimberly Ratto	5/7/2025	Receivership	Forensic Accounting	Second level review of investor sampling.	1.60	515.00	\$ 824.00
Kelly Costello	5/7/2025	Receivership	Asset Disposition	Write-up of New Lenox Outparcel information for sale and search into property taxes owed to determine potential remaining proceeds to Receivership Estate; Call to county clerk office to confirm taxes	0.60	295.00	\$ 177.00
Kaitlyn Cecala	5/8/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	1.10	525.00	\$ 577.50
Nathan Gibson	5/8/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.00	425.00	\$ 1,700.00
Randall Coxworth	5/8/2025	Receivership	Asset Disposition	Bass pro closing checklist review and coordination with counsel and title company.	1.00	725.00	\$ 725.00
Randall Coxworth	5/8/2025	Receivership	Business Operations	Business operations for leases / working with counsel.	1.00	725.00	\$ 725.00
Randall Coxworth	5/8/2025	Receivership	Asset Disposition	Call with brokers for auction readiness status and due diligence items.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	5/8/2025	Receivership	Business Operations	Call with external provider to discuss Banking relationships and interest-earning opportunities	0.50	525.00	\$ 262.50
Lauren LaRocca	5/8/2025	Receivership	Forensic Accounting	Continue with QC sampling analysis for verifying investor contributions	1.20	490.00	\$ 588.00
Kelly Costello	5/8/2025	Receivership	Status Reports	Fifth status report - real estate sections	1.50	295.00	\$ 442.50
Kelly Costello	5/8/2025	Receivership	Business Operations	Handling matters relating to KS State Bank invoicing and termination notice for property management	0.60	295.00	\$ 177.00
Cole Berger	5/8/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants for notice list - continued	1.70	295.00	\$ 501.50
Cole Berger	5/8/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants for notice list.	3.90	295.00	\$ 1,150.50
Lauren LaRocca	5/8/2025	Receivership	Forensic Accounting	QC sampling analysis for verifying investor contributions	4.00	490.00	\$ 1,960.00
Abby Barasch	5/8/2025	Receivership	Litigation	Review Court order in criminal matter and circulate to team	0.60	525.00	\$ 315.00
Kaitlyn Cecala	5/8/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.90	525.00	\$ 472.50
Kelly Costello	5/8/2025	Receivership	Asset Disposition	Search into inquiry from title insurance company regarding money held from Riato property closing	0.40	295.00	\$ 118.00
Kelly Costello	5/8/2025	Receivership	Asset Disposition	Search through notes and previous trackers to confirm if there was ever monetary default on 3650 loan	0.50	295.00	\$ 147.50
Linda Ingerman	5/8/2025	Receivership	Claims Administration and Objections	Updates to Service of Process Tracker	0.50	325.00	\$ 162.50
Kelly Costello	5/8/2025	Receivership	Business Operations	Write-up of 3650 property and tenant CAM reconciliation distribution process; Review of quotes provided by property managers for maintenance items and review of inspection reports; Call with SVN property manager to discuss KS State Bank property management termination	1.80	295.00	\$ 531.00
Kaitlyn Cecala	5/9/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	2.60	525.00	\$ 1,365.00
Nathan Gibson	5/9/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	4.00	425.00	\$ 1,700.00
Randall Coxworth	5/9/2025	Receivership	Asset Disposition	Broker status call on various asset dispositions.	1.00	725.00	\$ 725.00
Kelly Costello	5/9/2025	Receivership	Business Operations	Confirmation of Simply Sweet revenue and payroll figures for insurance; Coordination of confirmation of wires received and allocation of refunds received	0.80	295.00	\$ 236.00
Kelly Costello	5/9/2025	Receivership	Business Operations	Handling invoice inquiries from property managers and controller; Correspondence with property managers on outstanding items and property maintenance	0.60	295.00	\$ 177.00
Cole Berger	5/9/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	4.20	295.00	\$ 1,239.00
Randall Coxworth	5/9/2025	Receivership	Business Operations	Lease reviews and tenant matters.	1.00	725.00	\$ 725.00
Randall Coxworth	5/9/2025	Receivership	Asset Disposition	Potential buyer discussions regarding asset sales of Simply Sweet and Brewhouse.	1.00	725.00	\$ 725.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	5/9/2025	Receivership	Business Operations	Process vendor disbursements for Simply Sweet	0.60	525.00	\$ 315.00
Kaitlyn Cecala	5/9/2025	Receivership	Accounting/Auditing	Reconcile bank activity to GLs	1.40	525.00	\$ 735.00
Randall Coxworth	5/9/2025	Receivership	Asset Disposition	REIT 3650 asset disposition review and lender discussions.	1.00	725.00	\$ 725.00
David Holley	5/9/2025	Receivership	Asset Analysis	Research into bank statements involving tracing funds to and from Wawasee and CSL.	3.10	725.00	\$ 2,247.50
Haley McLaughlin	5/9/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.50	295.00	\$ 147.50
Kelly Costello	5/9/2025	Receivership	Business Operations	Review of leasing items shared by counsel and general outstanding items and response on next steps; Review of amendments to ensure terms match agreed upon terms with leasing broker and tenant(s)	2.00	295.00	\$ 590.00
Kaitlyn Cecala	5/9/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.70	525.00	\$ 367.50
Xavier Oustalnoi	5/9/2025	Receivership	Claims Administration and Objections	Reviewer claims administrator contract and edit.	0.30	725.00	\$ 217.50
Owen Houghttelling	5/9/2025	Receivership	Forensic Accounting	Transferred fund addresses to tracker.	2.80	295.00	\$ 826.00
Haley McLaughlin	5/12/2025	Receivership	Business Operations	A/P invoice entry.	1.30	295.00	\$ 383.50
Kelly Costello	5/12/2025	Receivership	Business Operations	Adding new vendors to Avid; Reviewing, verifying, and approving invoices in Avid for weekly disbursement request; Running report in Avid to update Open Payables sheet	0.70	295.00	\$ 206.50
Owen Houghttelling	5/12/2025	Receivership	Forensic Accounting	Address cleaning and QC of notice list data.	1.30	295.00	\$ 383.50
Nathan Gibson	5/12/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	1.00	425.00	\$ 425.00
Randall Coxworth	5/12/2025	Receivership	Asset Disposition	Broker status call for asset dispositions.	0.50	725.00	\$ 362.50
Kaitlyn Cecala	5/12/2025	Receivership	Business Operations	Call with Brewhouse manager about staffing and operations	0.30	525.00	\$ 157.50
Abby Barasch	5/12/2025	Receivership	Litigation	Email from SEC Trial Attorney. Review filings in Receivership litigation.	0.60	525.00	\$ 315.00
Kelly Costello	5/12/2025	Receivership	Status Reports	Fifth status report - real estate sections	0.40	295.00	\$ 118.00
Kelly Costello	5/12/2025	Receivership	Business Operations	Finalizing CAM reconciliation to send to property manager to distribution to tenant	0.60	295.00	\$ 177.00
Kelly Costello	5/12/2025	Receivership	Business Operations	Handling coordination of roof replacement contract and invoices for Fayetteville, GA property and reimbursement request / update with 3650 lender; Call with person who left voicemail regarding real estate matter	0.80	295.00	\$ 236.00
Cole Berger	5/12/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	0.50	295.00	\$ 147.50
Kyla Curley	5/12/2025	Receivership	Forensic Accounting	Preparation of MML and Moynahan cash flow summaries.	1.00	675.00	\$ 675.00
Kaitlyn Cecala	5/12/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.40	525.00	\$ 210.00
Randall Coxworth	5/12/2025	Receivership	Asset Disposition	REIT 3650 defeasance discussion and analysis.	1.00	725.00	\$ 725.00
David Holley	5/12/2025	Receivership	Asset Analysis	Research within emails and bank account statement for reply to Opposition to Add Entities.	3.50	725.00	\$ 2,537.50
Kyla Curley	5/12/2025	Receivership	Status Reports	Review and drafting of status report.	1.50	675.00	\$ 1,012.50
Kyla Curley	5/12/2025	Receivership	Forensic Accounting	Review of bank analysis and search in Reveal counterparties	1.90	675.00	\$ 1,282.50
Kaitlyn Cecala	5/12/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.90	525.00	\$ 472.50
Kelly Costello	5/12/2025	Receivership	Business Operations	Reviewing ATRReceiverAccounting mailbox to download monthly utility bills; Reviewing all bills and sending to Avid system; Reviewing, verifying, and approving invoices in Avid for weekly disbursement request	1.70	295.00	\$ 501.50
Kelly Costello	5/12/2025	Receivership	Asset Disposition	Updating property tracking sheets and equity presentation for weekly distribution to real estate and counsel group	0.50	295.00	\$ 147.50
Abby Barasch	5/13/2025	Receivership	Asset Analysis	Address communications related to located funds.	0.40	525.00	\$ 210.00
Nathan Gibson	5/13/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	1.00	425.00	\$ 425.00
Kimberly Ratto	5/13/2025	Receivership	Forensic Accounting	Call to discuss investor contribution analysis and quality control review - LaRocca, Ratto	0.40	515.00	\$ 206.00
Lauren LaRocca	5/13/2025	Receivership	Forensic Accounting	Call to discuss investor contribution analysis and quality control review - LaRocca, Ratto	0.40	490.00	\$ 196.00
Kimberly Ratto	5/13/2025	Receivership	Forensic Accounting	Call to discuss results of investor contribution analysis - Oustalnoi, Ratto	0.50	515.00	\$ 257.50
Xavier Oustalnoi	5/13/2025	Receivership	Forensic Accounting	Call to discuss results of investor contribution analysis - Oustalnoi, Ratto	0.50	725.00	\$ 362.50
Abby Barasch	5/13/2025	Receivership	Status Reports	Call to discuss revisions, edits, and updates to Fifth Status Report - Holley, Curley, Coxworth (dropped 1.1), Oustalnoi, Ratto, Barasch (dropped 1.0), Vogelman (dropped 1.0), Costello, Counsel	1.00	525.00	\$ 525.00
David Holley	5/13/2025	Receivership	Status Reports	Call to discuss revisions, edits, and updates to Fifth Status Report - Holley, Curley, Coxworth (dropped 1.1), Oustalnoi, Ratto, Barasch (dropped 1.0), Vogelman (dropped 1.0), Costello, Counsel	1.40	725.00	\$ 1,015.00
Jessica Vogelman	5/13/2025	Receivership	Status Reports	Call to discuss revisions, edits, and updates to Fifth Status Report - Holley, Curley, Coxworth (dropped 1.1), Oustalnoi, Ratto, Barasch (dropped 1.0), Vogelman (dropped 1.0), Costello, Counsel	1.00	510.00	\$ 510.00
Kelly Costello	5/13/2025	Receivership	Status Reports	Call to discuss revisions, edits, and updates to Fifth Status Report - Holley, Curley, Coxworth (dropped 1.1), Oustalnoi, Ratto, Barasch (dropped 1.0), Vogelman (dropped 1.0), Costello, Counsel	1.40	295.00	\$ 413.00
Kimberly Ratto	5/13/2025	Receivership	Status Reports	Call to discuss revisions, edits, and updates to Fifth Status Report - Holley, Curley, Coxworth (dropped 1.1), Oustalnoi, Ratto, Barasch (dropped 1.0), Vogelman (dropped 1.0), Costello, Counsel	1.40	515.00	\$ 721.00
Kyla Curley	5/13/2025	Receivership	Status Reports	Call to discuss revisions, edits, and updates to Fifth Status Report - Holley, Curley, Coxworth (dropped 1.1), Oustalnoi, Ratto, Barasch (dropped 1.0), Vogelman (dropped 1.0), Costello, Counsel	1.40	675.00	\$ 945.00
Randall Coxworth	5/13/2025	Receivership	Status Reports	Call to discuss revisions, edits, and updates to Fifth Status Report - Holley, Curley, Coxworth (dropped 1.1), Oustalnoi, Ratto, Barasch (dropped 1.0), Vogelman (dropped 1.0), Costello, Counsel	1.10	725.00	\$ 797.50
Xavier Oustalnoi	5/13/2025	Receivership	Status Reports	Call to discuss revisions, edits, and updates to Fifth Status Report - Holley, Curley, Coxworth (dropped 1.1), Oustalnoi, Ratto, Barasch (dropped 1.0), Vogelman (dropped 1.0), Costello, Counsel	1.40	725.00	\$ 1,015.00
Randall Coxworth	5/13/2025	Receivership	Asset Disposition	Call with brokers for status update on all properties for auction.	1.40	725.00	\$ 1,015.00
Jessica Vogelman	5/13/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 defeasance process and next steps - Coxworth, Vogelman, Costello, Counsel	1.00	510.00	\$ 510.00
Kelly Costello	5/13/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 defeasance process and next steps - Coxworth, Vogelman, Costello, Counsel	1.00	295.00	\$ 295.00
Randall Coxworth	5/13/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 defeasance process and next steps - Coxworth, Vogelman, Costello, Counsel	1.00	725.00	\$ 725.00
Abby Barasch	5/13/2025	Receivership	Asset Analysis	Call with SEC - Barasch, Applbaum and Counsel	0.40	525.00	\$ 210.00
Allen Applbaum	5/13/2025	Receivership	Asset Analysis	Call with SEC - Barasch, Applbaum and Counsel	0.40	750.00	\$ 300.00
Abby Barasch	5/13/2025	Receivership	Asset Analysis	Conduct research on potential Receivership property.	1.20	525.00	\$ 630.00
Owen Houghttelling	5/13/2025	Receivership	Forensic Accounting	Data cleaning, mapping tracker names.	0.50	295.00	\$ 147.50
Kyla Curley	5/13/2025	Receivership	Status Reports	Drafting of status report.	2.80	675.00	\$ 1,890.00
Kelly Costello	5/13/2025	Receivership	Business Operations	Finalizing CAM reconciliation to send to property manager to distribution to tenant	0.80	295.00	\$ 236.00
Cole Berger	5/13/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	2.00	295.00	\$ 590.00
Kelly Costello	5/13/2025	Receivership	Status Reports	Incorporating updates to real estate section of Fifth Status Report following revisions and updates call	2.90	295.00	\$ 855.50
Lauren LaRocca	5/13/2025	Receivership	Forensic Accounting	QC sampling analysis for verifying investor contributions	2.00	490.00	\$ 980.00
Kimberly Ratto	5/13/2025	Receivership	Forensic Accounting	Quality control investor sampling.	1.70	515.00	\$ 875.50
David Holley	5/13/2025	Receivership	Asset Analysis	Research within emails and bank account statement for reply to Opposition to Add Entities. Drafting second declaration.	4.10	725.00	\$ 2,972.50
Haley McLaughlin	5/13/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.90	295.00	\$ 265.50
Kimberly Ratto	5/13/2025	Receivership	Status Reports	Review and draft fifth status report	2.20	515.00	\$ 1,133.00
Xavier Oustalnoi	5/13/2025	Receivership	Claims Administration and Objections	Review contract draft with potential claims administrator, edit and share with claims administrator.	0.40	725.00	\$ 290.00
Abby Barasch	5/13/2025	Receivership	Status Reports	Review Fifth Status Report	0.40	525.00	\$ 210.00
Kimberly Ratto	5/13/2025	Receivership	Asset Analysis	Review Zendesk inquiries	1.10	515.00	\$ 566.50
Kelly Costello	5/13/2025	Receivership	Asset Disposition	Updating 3650 sample defeasance breakdown spreadsheet	0.60	295.00	\$ 177.00
Kaitlyn Cecala	5/14/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	1.10	525.00	\$ 577.50
Kelly Costello	5/14/2025	Receivership	Asset Disposition	Answering brokers question regarding updated rent rolls on Longview, TX property	0.60	295.00	\$ 177.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	5/14/2025	Receivership	Business Operations	Asset operations correspondence and follow up for tenant, lease and other property matters.	1.00	725.00	\$ 725.00
Nathan Gibson	5/14/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	1.00	425.00	\$ 425.00
Kelly Costello	5/14/2025	Receivership	Asset Disposition	Call with 3650 lender to discuss reserves status and schedule on loan agreement; Follow up on documentation needed to process payments for roof replacement	0.60	295.00	\$ 177.00
Kelly Costello	5/14/2025	Receivership	Business Operations	Call with Florida Power & Light to understand 900 W. Marion credit on online account and next steps for receiving final bill	0.30	295.00	\$ 88.50
Kimberly Ratto	5/14/2025	Receivership	Forensic Accounting	Communications around and prepare MML and Moynahan data request	1.20	515.00	\$ 618.00
Abby Barasch	5/14/2025	Receivership	Asset Analysis	Conduct research into ad hoc requests.	2.20	525.00	\$ 1,155.00
Kelly Costello	5/14/2025	Receivership	Status Reports	Fifth status report - real estate sections	0.80	295.00	\$ 236.00
Kelly Costello	5/14/2025	Receivership	Business Operations	Handling matters related to claim received on non-Receivership property and roof replacement at Fayetteville, GA property	1.30	295.00	\$ 383.50
Cole Berger	5/14/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	2.50	295.00	\$ 737.50
David Holley	5/14/2025	Receivership	Asset Analysis	Meeting with Counsel regarding the Brewhouse entities and declaration to add.	0.50	725.00	\$ 362.50
Kimberly Ratto	5/14/2025	Receivership	Status Reports	Prepare exhibit files for fifth status report	2.50	515.00	\$ 1,287.50
Kaitlyn Cecala	5/14/2025	Receivership	Status Reports	Prepare status report tables and exhibits and update report language	2.20	525.00	\$ 1,155.00
Kaitlyn Cecala	5/14/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse	1.30	525.00	\$ 682.50
Kaitlyn Cecala	5/14/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet.	0.20	525.00	\$ 105.00
Kristofer Buchan	5/14/2025	Receivership	Forensic Accounting	Research and analysis of sampling approach for amounts owed to investors analysis.	1.50	725.00	\$ 1,087.50
David Holley	5/14/2025	Receivership	Asset Analysis	Research within emails and bank account statement for reply to Opposition to Add Entities. Drafting second declaration for reply to Opposition to Add Entities.	4.20	725.00	\$ 3,045.00
Kimberly Ratto	5/14/2025	Receivership	Status Reports	Review and edit fifth status report	1.60	515.00	\$ 824.00
Allen Applbaum	5/14/2025	Receivership	Asset Analysis	Review and edit of Bowman SC Property (Tax Sale Prior to Receivership) - KS State Bank Portfolio papers.	1.50	750.00	\$ 1,125.00
Kimberly Ratto	5/14/2025	Receivership	Asset Analysis	Review and execute documents for the real estate team	1.00	515.00	\$ 515.00
Kimberly Ratto	5/14/2025	Receivership	Forensic Accounting	Review and prepare language re: investor sampling methodology and results	0.80	515.00	\$ 412.00
Jessica Vogelman	5/14/2025	Receivership	Status Reports	Review and update/edit Fifth Status Report	2.50	510.00	\$ 1,275.00
Kimberly Ratto	5/14/2025	Receivership	Asset Analysis	Review Zendesk inquiries	0.80	515.00	\$ 412.00
Kaitlyn Cecala	5/14/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.00	525.00	\$ 525.00
Haley McLaughlin	5/15/2025	Receivership	Business Operations	A/P invoice entry.	0.80	295.00	\$ 236.00
Kaitlyn Cecala	5/15/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	0.60	525.00	\$ 315.00
Nathan Gibson	5/15/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	1.00	425.00	\$ 425.00
Randall Coxworth	5/15/2025	Receivership	Asset Disposition	Call with Mezzanine lender regarding loan payoff and closing process for REIT 3650	1.00	725.00	\$ 725.00
Randall Coxworth	5/15/2025	Receivership	Business Operations	Call with property manager on final needs for wrap up of services at KS State Bank portfolio.	1.00	725.00	\$ 725.00
Randall Coxworth	5/15/2025	Receivership	Asset Disposition	Calls with brokers for title searches and asset sale timing.	1.00	725.00	\$ 725.00
Kelly Costello	5/15/2025	Receivership	Business Operations	Finalizing CAM reconciliation to send to property manager to distribution to tenant(s); Coordinating draw request form for Lanier Fayetteville property roof replacement	1.20	295.00	\$ 354.00
Randall Coxworth	5/15/2025	Receivership	Business Operations	Fisherman's Village potential buyer discussions regarding leases.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	5/15/2025	Receivership	Business Operations	FL Sales Use Tax for Simply Sweet and Brewhouse.	2.00	525.00	\$ 1,050.00
Kelly Costello	5/15/2025	Receivership	Business Operations	Handling tenant lease renewal and property maintenance items at Seven Hills Plaza, Cumberland Circle, and Mayodan properties; Answering invoice inquiries	1.00	295.00	\$ 295.00
Cole Berger	5/15/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	1.50	295.00	\$ 442.50
Kimberly Ratto	5/15/2025	Receivership	Status Reports	Prepare exhibit files for fifth status report	1.10	515.00	\$ 566.50
Kaitlyn Cecala	5/15/2025	Receivership	Business Operations	Process VBH entertainment checks and FedEx to Punta Gorda	1.60	525.00	\$ 840.00
David Holley	5/15/2025	Receivership	Asset Analysis	Research within emails and bank account statement for reply to Opposition to Add Entities. Drafting second declaration for reply to Opposition to Add Entities.	3.50	725.00	\$ 2,537.50
Kelly Costello	5/15/2025	Receivership	Business Operations	Response to tenant with backup information regarding non-payment; Communication with property manager regarding CAM reconciliations and tenant responses	0.50	295.00	\$ 147.50
Jessica Vogelman	5/15/2025	Receivership	Status Reports	Review and edit 5th Status Report	1.00	510.00	\$ 510.00
Abby Barasch	5/15/2025	Receivership	Litigation	Review and verify claims in Larmore Objection	0.80	525.00	\$ 420.00
Abby Barasch	5/15/2025	Receivership	Litigation	Review court filings.	0.30	525.00	\$ 157.50
Kimberly Ratto	5/15/2025	Receivership	Status Reports	Review edits to fifth status report; coordinate team review	2.30	515.00	\$ 1,184.50
Abby Barasch	5/15/2025	Receivership	Case Administration	Review letter from City of Smyrna. Circulate to team.	0.30	525.00	\$ 157.50
Abby Barasch	5/15/2025	Receivership	Claims Administration and Objections	Review Notice List addresses.	0.40	525.00	\$ 210.00
Kimberly Ratto	5/15/2025	Receivership	Claims Administration and Objections	Review notice list updates.	1.60	515.00	\$ 824.00
Allen Applbaum	5/15/2025	Receivership	Status Reports	Review of draft and edit of Receiver's Fifth Status Report.	3.50	750.00	\$ 2,625.00
Kaitlyn Cecala	5/15/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.70	525.00	\$ 367.50
Kelly Costello	5/15/2025	Receivership	Status Reports	Revising fifth status report - real estate sections	1.20	295.00	\$ 354.00
Kelly Costello	5/15/2025	Receivership	Asset Disposition	Work on real estate open items including Simply Sweet auction platform and 3650 draw request	0.80	295.00	\$ 236.00
Kaitlyn Cecala	5/16/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	2.70	525.00	\$ 1,417.50
Nathan Gibson	5/16/2025	Receivership	Forensic Accounting	Bank statement review and third party identification.	1.00	425.00	\$ 425.00
Kelly Costello	5/16/2025	Receivership	Asset Disposition	Call to discuss updates and next steps on 3650 sale, loan satisfaction, and defeasance sample breakdown - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	5/16/2025	Receivership	Asset Disposition	Call to discuss updates and next steps on 3650 sale, loan satisfaction, and defeasance sample breakdown - Coxworth, Costello	0.50	725.00	\$ 362.50
Randall Coxworth	5/16/2025	Receivership	Asset Disposition	Call with brokers.	1.00	725.00	\$ 725.00
Kelly Costello	5/16/2025	Receivership	Business Operations	Call with counsel (D. Chertok) to discuss open ArciTerra leasing items; Review of new tenant lease draft at Seven Hills property and correspondence with leasing broker on open items and next steps; Review of Movie Tavern LOI redlines and comparison against	1.20	295.00	\$ 354.00
Randall Coxworth	5/16/2025	Receivership	Asset Analysis	Call with counsel to discuss open real estate items.	1.00	725.00	\$ 725.00
David Holley	5/16/2025	Receivership	Asset Analysis	Research within emails and bank account statement for reply to Opposition to Add Entities. Drafting second declaration for reply to Opposition to Add Entities.	5.20	725.00	\$ 3,770.00
Kimberly Ratto	5/16/2025	Receivership	Status Reports	Review and edit fifth status report; communications with the team re current draft	2.00	515.00	\$ 1,030.00
Kimberly Ratto	5/16/2025	Receivership	Claims Administration and Objections	Review notice list updates.	1.00	515.00	\$ 515.00
Allen Applbaum	5/16/2025	Receivership	Asset Analysis	Review of Jonathan Larmore response to the Motion to Designate Additional Receivership Entities.	1.00	750.00	\$ 750.00
Kimberly Ratto	5/16/2025	Receivership	Forensic Accounting	Review previous status reports for examples of commingling with Spike and prepare summary	2.20	515.00	\$ 1,133.00
Kimberly Ratto	5/16/2025	Receivership	Asset Analysis	Review Zendesk inquiries	0.90	515.00	\$ 463.50
Jessica Vogelman	5/16/2025	Receivership	Status Reports	Review/edit 5th Status Report	1.50	510.00	\$ 765.00
Kaitlyn Cecala	5/16/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.80	525.00	\$ 420.00
Kelly Costello	5/16/2025	Receivership	Status Reports	Revising fifth status report - real estate sections and exhibits	0.60	295.00	\$ 177.00
Randall Coxworth	5/16/2025	Receivership	Status Reports	Status report final review and edits for real estate.	1.50	725.00	\$ 1,087.50
Kelly Costello	5/16/2025	Receivership	Asset Disposition	Updating 3650 sample defeasance breakdown spreadsheet to include reserves and updated defeasance cost	1.50	295.00	\$ 442.50
Kelly Costello	5/16/2025	Receivership	Asset Disposition	Updating equity tracking to include proceeds from Frontline receivership property sales	0.70	295.00	\$ 206.50
David Holley	5/17/2025	Receivership	Asset Analysis	Drafting second declaration for reply to Opposition to Add Entities - continued.	2.80	725.00	\$ 2,030.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
David Holley	5/17/2025	Receivership	Asset Analysis	Research within emails and bank account statement for reply to Opposition to Add Entities. Drafting second declaration for reply to Opposition to Add Entities.	3.20	725.00	\$ 2,320.00
Kelly Costello	5/18/2025	Receivership	Asset Disposition	Responding to broker due diligence questions on Longview, TX property; Updating internal agenda with property and asset updates	1.10	295.00	\$ 324.50
Kelly Costello	5/18/2025	Receivership	Asset Disposition	Revising 3650 sample sale and defeasance breakdown spreadsheet based off of updated reduced interest assumptions	1.30	295.00	\$ 383.50
Kaitlyn Cecala	5/19/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	1.80	525.00	\$ 945.00
Maxine Asante	5/19/2025	Receivership	Business Operations	Avoid Invoice Entry	1.50	325.00	\$ 487.50
Randall Coxworth	5/19/2025	Receivership	Asset Analysis	Call with counsel for status update.	0.70	725.00	\$ 507.50
David Holley	5/19/2025	Receivership	Asset Analysis	Call with outside counsel regarding Brewhouse addition to the Receivership and Reply to Defendants Opposition.	1.00	725.00	\$ 725.00
Allen Applbaum	5/19/2025	Receivership	Status Reports	Continued review of draft and edit of Receiver's Fifth Status Report.	3.30	750.00	\$ 2,475.00
David Holley	5/19/2025	Receivership	Asset Analysis	Drafting of Affidavit for Brewhouse, prepare exhibit list, additional email research re: Consolidated Restaurant and VBH PG, LLC.	5.10	725.00	\$ 3,697.50
Isabella Pozza	5/19/2025	Receivership	Business Operations	Invoice entry in AvidXchange	1.70	325.00	\$ 552.50
Kimberly Ratto	5/19/2025	Receivership	Status Reports	Prepare final draft of status report and exhibits for team review	1.40	515.00	\$ 721.00
Kelly Costello	5/19/2025	Receivership	Business Operations	Responding to inquiries regarding CAM reconciliations on 3650 properties and correspondence with leasing brokers	0.90	295.00	\$ 265.50
Xavier Oustalniol	5/19/2025	Receivership	Claims Administration and Objections	Review edits to contract with claims administrator	0.30	725.00	\$ 217.50
Jessica Vogelman	5/19/2025	Receivership	Status Reports	Review fifth status report	3.70	510.00	\$ 1,887.00
Kimberly Ratto	5/19/2025	Receivership	Status Reports	Review fifth status report	2.70	515.00	\$ 1,390.50
Kaitlyn Cecala	5/19/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.20	525.00	\$ 630.00
Kelly Costello	5/19/2025	Receivership	Business Operations	Reviewing, approving and verifying invoices in Avid; Verifying and downloading utility bills received in ATReceiverAccounting mailbox; Preparing weekly disbursement request	1.20	295.00	\$ 354.00
Kaitlyn Cecala	5/19/2025	Receivership	Asset Analysis	Update materials for weekly workstream alignment meeting, including chase transaction reconciliation for Brewhouse and Simply Sweet activity	1.20	525.00	\$ 630.00
Kelly Costello	5/19/2025	Receivership	Business Operations	Updating 3650 tenant tracking and rent roll with tenant lease renewal updates; Communication with Georgia leasing broker on executed agreements and next steps	0.80	295.00	\$ 236.00
Kelly Costello	5/19/2025	Receivership	Asset Disposition	Updating property tracking sheets and equity presentation for weekly distribution to real estate and counsel group	0.60	295.00	\$ 177.00
Louis Cona	5/19/2025	Receivership	Data Analysis	Virtual data room configuration and review for real estate sales	1.80	525.00	\$ 945.00
Abby Barasch	5/19/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelman, Cecala, Costello, Counsel	0.80	525.00	\$ 420.00
David Holley	5/19/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelman, Cecala, Costello, Counsel	1.30	725.00	\$ 942.50
Jessica Vogelman	5/19/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelman, Cecala, Costello, Counsel	1.30	510.00	\$ 663.00
Kaitlyn Cecala	5/19/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelman, Cecala, Costello, Counsel	1.30	525.00	\$ 682.50
Kelly Costello	5/19/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelman, Cecala, Costello, Counsel	1.30	295.00	\$ 383.50
Kimberly Ratto	5/19/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelman, Cecala, Costello, Counsel	1.30	515.00	\$ 669.50
Randall Coxworth	5/19/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelman, Cecala, Costello, Counsel	1.30	725.00	\$ 942.50
Xavier Oustalniol	5/19/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelman, Cecala, Costello, Counsel	1.30	725.00	\$ 942.50
Allen Applbaum	5/19/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelman, Cecala, Costello, Counsel.	0.30	750.00	\$ 225.00
Kaitlyn Cecala	5/20/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	1.50	525.00	\$ 787.50
Maxine Asante	5/20/2025	Receivership	Business Operations	Avoid Invoice Entry	1.20	325.00	\$ 390.00
David Holley	5/20/2025	Receivership	Asset Analysis	Bank statement analysis of entities to be brought in to the Receivership.	1.10	725.00	\$ 797.50
Randall Coxworth	5/20/2025	Receivership	Asset Disposition	Call with counsel and Fisherman's Village receiver to discuss buyer and Brewhouse	1.00	725.00	\$ 725.00
Abby Barasch	5/20/2025	Receivership	Litigation	Call with Counsel re Hamilton County Receiver and items to be sent to our Receivership.	0.40	525.00	\$ 210.00
Jessica Vogelman	5/20/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to go over property maintenance items and tenant updates at 3650 properties - Vogelman, Costello	0.30	510.00	\$ 153.00
Kelly Costello	5/20/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to go over property maintenance items and tenant updates at 3650 properties - Vogelman, Costello	0.30	295.00	\$ 88.50
Kimberly Ratto	5/20/2025	Receivership	Asset Analysis	Communications re: physical mail and next steps	0.80	515.00	\$ 412.00
Abby Barasch	5/20/2025	Receivership	Asset Analysis	Conduct research related to Wawasee Family Investments.	2.50	525.00	\$ 1,312.50
Abby Barasch	5/20/2025	Receivership	Case Administration	Coordinate and organize meeting with SEC	0.60	525.00	\$ 315.00
David Holley	5/20/2025	Receivership	Asset Analysis	Declaration for reply to opposition memorandum.	3.20	725.00	\$ 2,320.00
Kelly Costello	5/20/2025	Receivership	Business Operations	Determine next steps on mail received relating to ArciTerra property utilities and notices	0.40	295.00	\$ 118.00
Kaitlyn Cecala	5/20/2025	Receivership	Status Reports	Edits to Status Report tables and exhibits	0.40	525.00	\$ 210.00
Allen Applbaum	5/20/2025	Receivership	Status Reports	Finalizing Receiver's Fifth Status Report.	1.80	750.00	\$ 1,350.00
Kelly Costello	5/20/2025	Receivership	Business Operations	Follow up on responses to CAM inquiries and review of tenant renewal provided by counsel before sharing with leasing broker for final review	0.90	295.00	\$ 265.50
Kelly Costello	5/20/2025	Receivership	Business Operations	Handling tenant lease renewal and placing terrorism insurance coverage on the 3650 portfolio and filling out form for Brewhouse insurance renewal; Correspondence with SVN property manager on closing out KS State Bank items	1.50	295.00	\$ 442.50
Randall Coxworth	5/20/2025	Receivership	Business Operations	Lease renewal and tenant matter reviews.	1.00	725.00	\$ 725.00
Kelly Costello	5/20/2025	Receivership	Business Operations	Preparation for Cushman monthly property management call; Putting together monthly 3650 rent received report for Cushman invoice; Answering property managers maintenance items and leasing inquiries	0.70	295.00	\$ 206.50
Kaitlyn Cecala	5/20/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.40	525.00	\$ 210.00
Kaitlyn Cecala	5/20/2025	Receivership	Business Operations	Process vendor disbursements for Simply Sweet	0.80	525.00	\$ 420.00
Kaitlyn Cecala	5/20/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet and Monthly Rent for the same	0.60	525.00	\$ 315.00
Xavier Oustalniol	5/20/2025	Receivership	Status Reports	Read final draft (forensic section) of fifth status report.	0.30	725.00	\$ 217.50



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	5/20/2025	Receivership	Forensic Accounting	Read list of documents from other receiver to request specific items.	0.30	725.00	\$ 217.50
Xavier Oustalniol	5/20/2025	Receivership	Forensic Accounting	Read motion to quash subpoena of Wawasee and Moynahan by the SEC.	0.50	725.00	\$ 362.50
Abby Barasch	5/20/2025	Receivership	Status Reports	Review and edit sections of Fifth Status Report	1.20	525.00	\$ 630.00
Kimberly Ratto	5/20/2025	Receivership	Status Reports	Review and finalize fifth status report	1.90	515.00	\$ 978.50
Kimberly Ratto	5/20/2025	Receivership	Asset Analysis	Review filings re: extension of reply	0.50	515.00	\$ 257.50
Kimberly Ratto	5/20/2025	Receivership	Asset Analysis	Review updated reply re: receivership entities	1.00	515.00	\$ 515.00
Kimberly Ratto	5/20/2025	Receivership	Claims Administration and Objections	Review Zendesk listing and prepare it for notice list	1.30	515.00	\$ 669.50
Kaitlyn Cecala	5/20/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.50	525.00	\$ 787.50
Kimberly Ratto	5/20/2025	Receivership	Asset Analysis	Update filings list for website	1.00	515.00	\$ 515.00
Maxine Asante	5/21/2025	Receivership	Business Operations	Avoid Invoice Entry	1.00	325.00	\$ 325.00
Kimberly Ratto	5/21/2025	Receivership	Forensic Accounting	Bank statement analysis - various entities for support of reply declaration to add additional Receivership entities	2.70	515.00	\$ 1,390.50
Randall Coxworth	5/21/2025	Receivership	Asset Disposition	Call with brokers for additional status update and requirements for broker agreements.	1.00	725.00	\$ 725.00
Kimberly Ratto	5/21/2025	Receivership	Forensic Accounting	Continue bank statement analysis - various entities for support of reply declaration to add additional Receivership entities	1.90	515.00	\$ 978.50
Kelly Costello	5/21/2025	Receivership	Business Operations	Correspondence on property maintenance items and quotes from property managers; Coordination of lease renewals on 3650 properties and review of new lease from counsel to share with Seven Hills leasing broker; Updating tenant rent roll with new lease information	2.30	295.00	\$ 678.50
David Holley	5/21/2025	Receivership	Asset Analysis	Declaration to reply to opposition to add entities.	2.50	725.00	\$ 1,812.50
Kyla Curley	5/21/2025	Receivership	Forensic Accounting	Preparation of lists and correspondence with banks re: missing statements	0.90	675.00	\$ 607.50
Kyla Curley	5/21/2025	Receivership	Forensic Accounting	Preparation of Spike/ASRA cash flow summaries.	1.70	675.00	\$ 1,147.50
Randall Coxworth	5/21/2025	Receivership	Asset Disposition	Private auction agreement review and edits for Simply Sweet and Brewhouse.	1.00	725.00	\$ 725.00
Kimberly Ratto	5/21/2025	Receivership	Asset Analysis	Review and edit draft reply declaration to add additional Receivership entities	2.30	515.00	\$ 1,184.50
Abby Barasch	5/21/2025	Receivership	Asset Analysis	Review Wawasee Family Investment documents to identify further evidence of ownership	1.20	525.00	\$ 630.00
Kaitlyn Cecala	5/21/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.70	525.00	\$ 367.50
Kimberly Ratto	5/21/2025	Receivership	Asset Analysis	Update website listing	0.70	515.00	\$ 360.50
Kelly Costello	5/21/2025	Receivership	Business Operations	Write-up of leasing updates and requests and property maintenance items for internal review and approval	0.70	295.00	\$ 206.50
Kaitlyn Cecala	5/22/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	3.00	525.00	\$ 1,575.00
Maxine Asante	5/22/2025	Receivership	Business Operations	Avoid Invoice Entry	1.30	325.00	\$ 422.50
Kimberly Ratto	5/22/2025	Receivership	Forensic Accounting	Bank statement analysis - various entities for support of reply declaration to add additional Receivership entities	2.90	515.00	\$ 1,493.50
David Holley	5/22/2025	Receivership	Forensic Accounting	Call to discuss bank statement review for reply declaration - Curley, Holley, Ratto	1.00	725.00	\$ 725.00
Kimberly Ratto	5/22/2025	Receivership	Forensic Accounting	Call to discuss bank statement review for reply declaration - Curley, Holley, Ratto	1.00	515.00	\$ 515.00
Kyla Curley	5/22/2025	Receivership	Forensic Accounting	Call to discuss bank statement review for reply declaration - Curley, Holley, Ratto	1.00	675.00	\$ 675.00
Kimberly Ratto	5/22/2025	Receivership	Forensic Accounting	Call to discuss next steps in amounts owed to investors - Oustalniol, LaRocca, Ratto	0.90	515.00	\$ 463.50
Lauren LaRocca	5/22/2025	Receivership	Forensic Accounting	Call to discuss next steps in amounts owed to investors - Oustalniol, LaRocca, Ratto	0.90	490.00	\$ 441.00
Xavier Oustalniol	5/22/2025	Receivership	Forensic Accounting	Call to discuss next steps in amounts owed to investors - Oustalniol, LaRocca, Ratto.	0.90	725.00	\$ 652.50
Randall Coxworth	5/22/2025	Receivership	Asset Disposition	Call with brokers to discuss auction, broker commissions and listing agreements.	1.00	725.00	\$ 725.00
Jessica Vogelmann	5/22/2025	Receivership	Asset Disposition	Call with Circle City receiver and counsel to discuss strategy for 3650 portfolio and next steps - Coxworth (dropped 0.4), Vogelmann, Costello	0.70	510.00	\$ 357.00
Kelly Costello	5/22/2025	Receivership	Asset Disposition	Call with Circle City receiver and counsel to discuss strategy for 3650 portfolio and next steps - Coxworth (dropped 0.4), Vogelmann, Costello	0.70	295.00	\$ 206.50
Randall Coxworth	5/22/2025	Receivership	Asset Disposition	Call with Circle City receiver and counsel to discuss strategy for 3650 portfolio and next steps - Coxworth (dropped 0.4), Vogelmann, Costello	0.40	725.00	\$ 290.00
Randall Coxworth	5/22/2025	Receivership	Asset Disposition	Call with counsel to discuss agreements, claims process, and motion to sell RIT 3650 portfolio.	0.50	725.00	\$ 362.50
Kelly Costello	5/22/2025	Receivership	Business Operations	Call with Cushman leasing broker to discuss Seven Hills leasing updates and Movie Tavern tenant LOI - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	5/22/2025	Receivership	Business Operations	Call with Cushman leasing broker to discuss Seven Hills leasing updates and Movie Tavern tenant LOI - Coxworth, Costello	0.50	725.00	\$ 362.50
Randall Coxworth	5/22/2025	Receivership	Asset Disposition	Call with mezzanine lender regarding REIT 3650 sale and proceeds.	1.00	725.00	\$ 725.00
Randall Coxworth	5/22/2025	Receivership	Asset Disposition	Call with StanCorp counsel to discuss claims process.	0.50	725.00	\$ 362.50
David Holley	5/22/2025	Receivership	Asset Analysis	Declaration to reply to opposition to add entities.	3.30	725.00	\$ 2,392.50
Kelly Costello	5/22/2025	Receivership	Business Operations	Finalizing Seven Hills Plaza CAM reconciliation before sending to property manager for review; Internal call to discuss responses on open CAM backup documentation inquiries	2.00	295.00	\$ 590.00
Kelly Costello	5/22/2025	Receivership	Asset Disposition	Including updated broker fee commission structure in 3650 sale breakdown spreadsheet	0.50	295.00	\$ 147.50
Isabella Pozza	5/22/2025	Receivership	Business Operations	Invoice entry in AvidXchange	2.50	325.00	\$ 812.50
Kimberly Ratto	5/22/2025	Receivership	Asset Analysis	Prepare list of contacts from Zendesk inquiries for notice list.	2.80	515.00	\$ 1,442.00
Kimberly Ratto	5/22/2025	Receivership	Asset Analysis	Review and edit draft reply declaration to add additional Receivership entities	1.20	515.00	\$ 618.00
Kyla Curley	5/22/2025	Receivership	Forensic Accounting	Review of bank analysis and search in Reveal counterparties	2.90	675.00	\$ 1,957.50
Kaitlyn Cecala	5/22/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.20	525.00	\$ 630.00
Kaitlyn Cecala	5/23/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	0.70	525.00	\$ 367.50
Maxine Asante	5/23/2025	Receivership	Business Operations	Avoid Invoice Entry	0.90	325.00	\$ 292.50
Kimberly Ratto	5/23/2025	Receivership	Forensic Accounting	Bank statement analysis - various entities for support of reply declaration to add additional Receivership entities	2.40	515.00	\$ 1,236.00
Randall Coxworth	5/23/2025	Receivership	Asset Disposition	Brewhouse and Simply Sweet sales process update and data room review.	1.00	725.00	\$ 725.00
Randall Coxworth	5/23/2025	Receivership	Business Operations	Lease reviews and tenant issues at 3650 Portfolio.	1.00	725.00	\$ 725.00
Randall Coxworth	5/23/2025	Receivership	Asset Disposition	Mezzanine loan payoff proposal review.	1.00	725.00	\$ 725.00
Kimberly Ratto	5/23/2025	Receivership	Claims Administration and Objections	Prepare list of contacts from Zendesk inquiries for notice list.	1.10	515.00	\$ 566.50
Kaitlyn Cecala	5/23/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse	1.70	525.00	\$ 892.50
Randall Coxworth	5/23/2025	Receivership	Asset Disposition	REIT 3650 defeasance and sales motion update.	1.00	725.00	\$ 725.00
Kimberly Ratto	5/23/2025	Receivership	Asset Analysis	Review and edit draft reply declaration to add additional Receivership entities	2.70	515.00	\$ 1,390.50
Allen Appibaum	5/23/2025	Receivership	Asset Analysis	Review of documents relating to AT Sweden NY II, LLC, AT Altus Cumberland GA II, LLC, AT Eastman GA II, LLC, ATA Lanier Fayetteville GA II, LLC.	2.30	750.00	\$ 1,725.00
Jessica Vogelmann	5/23/2025	Receivership	Business Operations	Review questions remitted by PMs re: REIT 3650 CAM reconciliations	1.00	510.00	\$ 510.00
Kaitlyn Cecala	5/23/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.80	525.00	\$ 420.00
Kelly Costello	5/23/2025	Receivership	Business Operations	Reviewing lease and counsel response to tenant at Ville Platte property letter addressing property concerns; Internal discussion on next steps in coordination with tenant; Reviewing and approving invoices in Avid	1.20	295.00	\$ 354.00
Kelly Costello	5/23/2025	Receivership	Asset Disposition	Updating internal documentation and spreadsheets to reflect updated mezz payoff on 3650 loan	0.50	295.00	\$ 147.50
David Holley	5/23/2025	Receivership	Asset Analysis	Working through ASRA funds transfers to and from the additional entities to the Receivership.	3.20	725.00	\$ 2,320.00
Randall Coxworth	5/27/2025	Receivership	Asset Disposition	Auction agreement and coordination for Simply Sweet and Brewhouse disposition.	1.00	725.00	\$ 725.00
Kimberly Ratto	5/27/2025	Receivership	Forensic Accounting	Bank statement analysis - various entities for support of reply declaration to add additional Receivership entities	3.10	515.00	\$ 1,596.50
David Holley	5/27/2025	Receivership	Asset Analysis	Bank statement analysis in the context of adding entities to the Receivership.	3.40	725.00	\$ 2,465.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	5/27/2025	Receivership	Asset Disposition	Call with brokers to discuss REIT 3650 auction sale.	1.00	725.00	\$ 725.00
David Holley	5/27/2025	Receivership	Asset Analysis	Call with Counsel regarding substance of reply declaration to add entities.	0.50	725.00	\$ 362.50
Kimberly Ratto	5/27/2025	Receivership	Forensic Accounting	Continue bank statement analysis - various entities for support of reply declaration to add additional Receivership entities	2.50	515.00	\$ 1,287.50
Daniel Fuller	5/27/2025	Receivership	Data Analysis	Discuss email production for SEC - Cona, Fuller	1.60	525.00	\$ 840.00
Louis Cona	5/27/2025	Receivership	Data Analysis	Discuss email production for SEC - Cona, Fuller	1.60	525.00	\$ 840.00
Louis Cona	5/27/2025	Receivership	Data Analysis	Email production discussions with team and Orbital	1.70	525.00	\$ 892.50
Cole Berger	5/27/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	2.00	295.00	\$ 590.00
Daniel Murphy	5/27/2025	Receivership	Asset Analysis	Location Spike Holdings corporate dba docs	0.10	425.00	\$ 42.50
Louis Cona	5/27/2025	Receivership	Data Analysis	Prepare production spec details for SEC production	2.50	525.00	\$ 1,312.50
Kelly Costello	5/27/2025	Receivership	Business Operations	Putting together monthly reimbursement request to send to 3650 lender for reimbursement of expenses incurred; Drafting tenant approval letter for signage at Seven Hills property	1.00	295.00	\$ 295.00
Jessica Vogelman	5/27/2025	Receivership	Business Operations	Research current REIT 3650 tenant, outstanding expenses (rents), etc.	1.00	510.00	\$ 510.00
Kimberly Ratto	5/27/2025	Receivership	Asset Analysis	Review and edit draft reply declaration to add additional Receivership entities	3.40	515.00	\$ 1,751.00
Kimberly Ratto	5/27/2025	Receivership	Forensic Accounting	Review cash flow analysis for entities to be added to the receivership - Oustalnioi, Ratto.	0.50	515.00	\$ 257.50
Xavier Oustalnioi	5/27/2025	Receivership	Forensic Accounting	Review cash flow analysis for entities to be added to the receivership - Oustalnioi, Ratto.	0.50	725.00	\$ 362.50
Kaitlyn Cecala	5/27/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.40	525.00	\$ 735.00
Kelly Costello	5/27/2025	Receivership	Business Operations	Reviewing ATReceiverAccounting mailbox to download monthly utility bills; Reviewing all bills and sending to Avid system; Coordination with leasing brokers at 3650 properties on outstanding lease items and CAM inquiries; Coordinating Brewhouse insurance renewal	1.50	295.00	\$ 442.50
Kelly Costello	5/27/2025	Receivership	Business Operations	Running weekly report in Avid to put together disbursement request for Receiver's review and updating open payables tracking	0.90	295.00	\$ 265.50
Abby Barasch	5/27/2025	Receivership	Asset Analysis	Update call with SEC - Applbaum, Holley, Curley, Oustalnioi, Barasch, Ratto (joined .40); Counsel	0.60	525.00	\$ 315.00
Allen Applbaum	5/27/2025	Receivership	Asset Analysis	Update call with SEC - Applbaum, Holley, Curley, Oustalnioi, Barasch, Ratto (joined .40); Counsel	0.60	750.00	\$ 450.00
David Holley	5/27/2025	Receivership	Asset Analysis	Update call with SEC - Applbaum, Holley, Curley, Oustalnioi, Barasch, Ratto (joined .40); Counsel	0.60	725.00	\$ 435.00
Kimberly Ratto	5/27/2025	Receivership	Asset Analysis	Update call with SEC - Applbaum, Holley, Curley, Oustalnioi, Barasch, Ratto (joined .40); Counsel	0.40	515.00	\$ 206.00
Kyla Curley	5/27/2025	Receivership	Asset Analysis	Update call with SEC - Applbaum, Holley, Curley, Oustalnioi, Barasch, Ratto (joined .40); Counsel	0.60	675.00	\$ 405.00
Xavier Oustalnioi	5/27/2025	Receivership	Asset Analysis	Update call with SEC - Applbaum, Holley, Curley, Oustalnioi, Barasch, Ratto (joined .40); Counsel	0.60	725.00	\$ 435.00
Kelly Costello	5/27/2025	Receivership	Asset Disposition	Updating property and equity tracking for weekly distribution to real estate and counsel group	0.70	295.00	\$ 206.50
Haley McLaughlin	5/28/2025	Receivership	Business Operations	A/P invoice entry.	0.80	295.00	\$ 236.00
Maxine Asante	5/28/2025	Receivership	Business Operations	Avid Invoice Entry	1.70	325.00	\$ 552.50
Kimberly Ratto	5/28/2025	Receivership	Forensic Accounting	Bank statement analysis - various entities for support of reply declaration to add additional Receivership entities	1.30	515.00	\$ 669.50
Randall Coxworth	5/28/2025	Receivership	Asset Disposition	Business entity sale process document review.	1.00	725.00	\$ 725.00
David Holley	5/28/2025	Receivership	Forensic Accounting	Call to discuss updates to reply declaration re: bank statement analysis - Holley, Curley, Oustalnioi, Ratto	1.00	725.00	\$ 725.00
Kimberly Ratto	5/28/2025	Receivership	Forensic Accounting	Call to discuss updates to reply declaration re: bank statement analysis - Holley, Curley, Oustalnioi, Ratto	1.00	515.00	\$ 515.00
Kyla Curley	5/28/2025	Receivership	Forensic Accounting	Call to discuss updates to reply declaration re: bank statement analysis - Holley, Curley, Oustalnioi, Ratto	1.00	675.00	\$ 675.00
Xavier Oustalnioi	5/28/2025	Receivership	Forensic Accounting	Call to discuss updates to reply declaration re: bank statement analysis - Holley, Curley, Oustalnioi, Ratto	1.00	725.00	\$ 725.00
Kelly Costello	5/28/2025	Receivership	Business Operations	Handling property maintenance quotes and correspondence with 3650 lender regarding outstanding payments and open insurance items	0.70	295.00	\$ 206.50
Cole Berger	5/28/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	2.40	295.00	\$ 708.00
Jessica Vogelman	5/28/2025	Receivership	Asset Disposition	Preparations for sale of Simply Sweet & Brewhouse businesses	0.90	510.00	\$ 459.00
Kimberly Ratto	5/28/2025	Receivership	Asset Analysis	Prepare and circulate team meeting agenda	0.60	515.00	\$ 309.00
Kaitlyn Cecala	5/28/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Kaitlyn Cecala	5/28/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet	0.40	525.00	\$ 210.00
Kimberly Ratto	5/28/2025	Receivership	Asset Analysis	Review and edit draft reply declaration to add additional Receivership entities	1.90	515.00	\$ 978.50
Jessica Vogelman	5/28/2025	Receivership	Business Operations	Review and respond to tenant 2024 CAM reconciliation inquiries	1.60	510.00	\$ 816.00
Abby Barasch	5/28/2025	Receivership	Litigation	Review Government filing in Larmore criminal matter.	0.80	525.00	\$ 420.00
Kelly Costello	5/28/2025	Receivership	Asset Disposition	Review of draft 3650 motion to sell and defease and addressing missing information	0.50	295.00	\$ 147.50
Kaitlyn Cecala	5/28/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.10	525.00	\$ 577.50
David Holley	5/28/2025	Receivership	Asset Analysis	Revision of both affidavits to add entities. Additional research into Ryneanson and other property-holding assets.	4.20	725.00	\$ 3,045.00
Kelly Costello	5/28/2025	Receivership	Asset Disposition	Updating property and equity tracking for weekly distribution to real estate and counsel group; Updating internal agenda	0.60	295.00	\$ 177.00
Haley McLaughlin	5/29/2025	Receivership	Business Operations	A/P invoice entry.	0.20	295.00	\$ 59.00
Michael Costa	5/29/2025	Receivership	Data Analysis	Analysis of specific entities without excluding quarterlies	2.20	550.00	\$ 1,210.00
Kaitlyn Cecala	5/29/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	1.20	525.00	\$ 630.00
Kimberly Ratto	5/29/2025	Receivership	Forensic Accounting	Bank statement analysis - various entities for support of reply declaration to add additional Receivership entities	1.20	515.00	\$ 618.00
David Holley	5/29/2025	Receivership	Asset Analysis	Call to discuss updates to reply declaration and next steps - Holley, Oustalnioi, Ratto, Counsel	1.00	725.00	\$ 725.00
Kimberly Ratto	5/29/2025	Receivership	Asset Analysis	Call to discuss updates to reply declaration and next steps - Holley, Oustalnioi, Ratto, Counsel	1.00	515.00	\$ 515.00
Xavier Oustalnioi	5/29/2025	Receivership	Asset Analysis	Call to discuss updates to reply declaration and next steps - Holley, Oustalnioi, Ratto, Counsel	1.00	725.00	\$ 725.00
Randall Coxworth	5/29/2025	Receivership	Asset Disposition	Call with brokers regarding upcoming auctions, listing agreement commissions and process review.	1.00	725.00	\$ 725.00
Kelly Costello	5/29/2025	Receivership	Business Operations	Call with Ville Platte property manager to discuss AT&T tenant letter; Write-up of next steps on AT&T tenant issues/requests at Ville Platte property	0.80	295.00	\$ 236.00
Kimberly Ratto	5/29/2025	Receivership	Asset Analysis	Continue to review and edit draft reply declaration to add additional Receivership entities	1.70	515.00	\$ 875.50
Nathan Gibson	5/29/2025	Receivership	Forensic Accounting	Coordinate new bank record downloads to assist with bank statement review.	0.80	425.00	\$ 340.00
Kimberly Ratto	5/29/2025	Receivership	Forensic Accounting	Discuss approach to analysis re: investor interest calculations - LaRocca, Ratto	0.50	515.00	\$ 257.50
Lauren LaRocca	5/29/2025	Receivership	Forensic Accounting	Discuss approach to analysis re: investor interest calculations - LaRocca, Ratto	0.50	490.00	\$ 245.00
David Holley	5/29/2025	Receivership	Forensic Accounting	Discuss bank activity and GL analysis for various ArciTerra entities - Holley, Curley, Oustalnioi, Sheikh, Ratto	0.60	725.00	\$ 435.00
Kashif Sheikh	5/29/2025	Receivership	Forensic Accounting	Discuss bank activity and GL analysis for various ArciTerra entities - Holley, Curley, Oustalnioi, Sheikh, Ratto	0.60	425.00	\$ 255.00
Kimberly Ratto	5/29/2025	Receivership	Forensic Accounting	Discuss bank activity and GL analysis for various ArciTerra entities - Holley, Curley, Oustalnioi, Sheikh, Ratto	0.60	515.00	\$ 309.00
Kyla Curley	5/29/2025	Receivership	Forensic Accounting	Discuss bank activity and GL analysis for various ArciTerra entities - Holley, Curley, Oustalnioi, Sheikh, Ratto	0.60	675.00	\$ 405.00
Xavier Oustalnioi	5/29/2025	Receivership	Forensic Accounting	Discuss bank activity and GL analysis for various ArciTerra entities - Holley, Curley, Oustalnioi, Sheikh, Ratto	0.60	725.00	\$ 435.00
Louis Cona	5/29/2025	Receivership	Data Analysis	Discuss SEC Production with Orbital staff.	0.40	525.00	\$ 210.00
David Holley	5/29/2025	Receivership	Asset Analysis	Editing of both declarations to add entities.	2.50	725.00	\$ 1,812.50
Cole Berger	5/29/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants - notice list.	4.00	295.00	\$ 1,180.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	5/29/2025	Receivership	Asset Disposition	Motion to hire brokers, auction and sell REIT 3650 review and edits.	0.90	725.00	\$ 652.50
Randall Coxworth	5/29/2025	Receivership	Business Operations	Operations call for asset reviews, leasing, and tenant improvements.	1.00	725.00	\$ 725.00
Kelly Costello	5/29/2025	Receivership	Business Operations	Putting together working rent roll for three Georgia properties in the 3650 portfolio for newly assigned leasing broker to review	0.50	295.00	\$ 147.50
Xavier Oustalnioi	5/29/2025	Receivership	Forensic Accounting	Read and edit Holley draft declaration.	2.00	725.00	\$ 1,450.00
Kimberly Ratto	5/29/2025	Receivership	Asset Analysis	Review and edit draft reply declaration to add additional Receivership entities	2.50	515.00	\$ 1,287.50
Kashif Sheikh	5/29/2025	Receivership	Data Analysis	Review and prepare data for analysis relating to three entities and ASRA.	0.50	425.00	\$ 212.50
Kaitlyn Cecala	5/29/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.90	525.00	\$ 472.50
Louis Cona	5/29/2025	Receivership	Data Analysis	SEC production prep	0.60	525.00	\$ 315.00
Kaitlyn Cecala	5/29/2025	Receivership	Asset Analysis	Update materials for weekly workstream alignment meeting, including chase transaction reconciliation for Brewhouse and Simply Sweet activity	1.30	525.00	\$ 682.50
Abby Barasch	5/29/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnioi, Coxworth, Curley, Barasch, Ratto, Vogelmann, Cecala, Counsel	1.10	525.00	\$ 577.50
David Holley	5/29/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnioi, Coxworth, Curley, Barasch, Ratto, Vogelmann, Cecala, Counsel	1.10	725.00	\$ 797.50
Jessica Vogelmann	5/29/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnioi, Coxworth, Curley, Barasch, Ratto, Vogelmann, Cecala, Counsel	1.10	510.00	\$ 561.00
Kaitlyn Cecala	5/29/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnioi, Coxworth, Curley, Barasch, Ratto, Vogelmann, Cecala, Counsel	1.10	525.00	\$ 577.50
Kimberly Ratto	5/29/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnioi, Coxworth, Curley, Barasch, Ratto, Vogelmann, Cecala, Counsel	1.10	515.00	\$ 566.50
Kyla Curley	5/29/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnioi, Coxworth, Curley, Barasch, Ratto, Vogelmann, Cecala, Counsel	1.10	675.00	\$ 742.50
Randall Coxworth	5/29/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnioi, Coxworth, Curley, Barasch, Ratto, Vogelmann, Cecala, Counsel	1.10	725.00	\$ 797.50
Xavier Oustalnioi	5/29/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnioi, Coxworth, Curley, Barasch, Ratto, Vogelmann, Cecala, Counsel	1.10	725.00	\$ 797.50
Allen Applbaum	5/29/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnioi, Coxworth, Curley, Barasch, Ratto, Vogelmann, Cecala, Counsel	1.10	750.00	\$ 825.00
Haley McLaughlin	5/30/2025	Receivership	Business Operations	A/P invoice entry.	0.40	295.00	\$ 118.00
Kaitlyn Cecala	5/30/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	2.50	525.00	\$ 1,312.50
Randall Coxworth	5/30/2025	Receivership	Asset Disposition	Call with broker to discuss past auction results and reserve process for REIT 3650 upcoming auction with local broker feedback on assets.	1.00	725.00	\$ 725.00
Randall Coxworth	5/30/2025	Receivership	Asset Disposition	Call with brokers to finalize listing agreements.	0.50	725.00	\$ 362.50
Kelly Costello	5/30/2025	Receivership	Asset Disposition	Call with counsel (Breakstone) to discuss entities associated with residential properties and Simply Sweet procedures motion	0.40	295.00	\$ 118.00
Randall Coxworth	5/30/2025	Receivership	Asset Disposition	Call with Fisherman's Village receiver's counsel to discuss extensions for sales process.	0.50	725.00	\$ 362.50
Allen Applbaum	5/30/2025	Receivership	Business Operations	Discuss operations at Brewhouse, Simply Sweet, WA Banking and expense allocation - Applbaum, Cecala	0.40	750.00	\$ 300.00
Kaitlyn Cecala	5/30/2025	Receivership	Business Operations	Discuss operations at Brewhouse, Simply Sweet, WA Banking and expense allocation - Applbaum, Cecala	0.40	525.00	\$ 210.00
Louis Cona	5/30/2025	Receivership	Data Analysis	Discuss SEC Production with Orbital staff.	1.80	525.00	\$ 945.00
David Holley	5/30/2025	Receivership	Asset Analysis	Discussions with Counsel regarding Brewhouse affidavit.	0.30	725.00	\$ 217.50
Kashif Sheikh	5/30/2025	Receivership	Data Analysis	Extracting data transactions for ASRA analysis and preparing visuals for example entities for analysis of interactions with ASRA. Summarize findings and progress.	3.30	425.00	\$ 1,402.50
Kashif Sheikh	5/30/2025	Receivership	Data Analysis	Extracting data transactions for ASRA analysis and preparing visuals for example entities for analysis of interactions with ASRA. Summarize findings and progress - continued.	1.90	425.00	\$ 807.50
Cole Berger	5/30/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	1.80	295.00	\$ 531.00
Randall Coxworth	5/30/2025	Receivership	Business Operations	Lease reviews and allowance approvals.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	5/30/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse and Simply Sweet	1.60	525.00	\$ 840.00
Haley McLaughlin	5/30/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.40	295.00	\$ 118.00
Randall Coxworth	5/30/2025	Receivership	Asset Disposition	Review and edit motions for asset sales.	1.00	725.00	\$ 725.00
Jessica Vogelmann	5/30/2025	Receivership	Asset Disposition	Review draft Sale Motions for Simply Sweet & Brewhouse businesses; begin preparing data room for sales	1.90	510.00	\$ 969.00
Kyla Curley	5/30/2025	Receivership	Forensic Accounting	Review of bank analysis and search in Reveal counterparties	2.00	675.00	\$ 1,350.00
Kaitlyn Cecala	5/30/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	3.00	525.00	\$ 1,575.00
Kelly Costello	5/30/2025	Receivership	Asset Disposition	Reviewing Simply Sweet and Brewhouse motions to formulate response to open items; Write-up of property background for residential properties included in additional entities motion and calling county treasurers to confirm outstanding taxes on respective properties	1.70	295.00	\$ 501.50
David Holley	5/30/2025	Receivership	Asset Analysis	Revise reply memorandum affidavit with additional research from Reveal and bank statements.	3.00	725.00	\$ 2,175.00
Randall Coxworth	5/30/2025	Receivership	Asset Disposition	Simply Sweet and Brewhouse sale motion reviews and edits.	1.00	725.00	\$ 725.00
Kashif Sheikh	5/31/2025	Receivership	Data Analysis	Cleaning/preprocessing and reconciling entity data for analysis of entity transactions with ASRA.	4.00	425.00	\$ 1,700.00
Allen Applbaum	5/31/2025	Receivership	Asset Analysis	Review of Asset Purchase Agreements for Village Brewhouse and Simply Sweet.	1.50	750.00	\$ 1,125.00
Allen Applbaum	5/31/2025	Receivership	Asset Analysis	Review of motion papers to the court regarding the sale of Village Brewhouse and Simply Sweet, including Coxworth Affidavit and proposed Court Orders.	2.80	750.00	\$ 2,100.00
Haley McLaughlin	6/2/2025	Receivership	Business Operations	A/P invoice entry.	0.60	295.00	\$ 177.00
Kaitlyn Cecala	6/2/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	0.70	525.00	\$ 367.50
Randall Coxworth	6/2/2025	Receivership	Asset Disposition	Brewhouse and Simply Sweet asset sale preparation.	1.00	725.00	\$ 725.00
David Holley	6/2/2025	Receivership	Asset Analysis	Brewhouse research, analysis and drafting declaration.	5.20	725.00	\$ 3,770.00
David Holley	6/2/2025	Receivership	Asset Analysis	Call to discuss declaration reply - Holley, Oustalnioi.	0.80	725.00	\$ 580.00
Xavier Oustalnioi	6/2/2025	Receivership	Asset Analysis	Call to discuss declaration reply - Holley, Oustalnioi.	0.80	725.00	\$ 580.00
Randall Coxworth	6/2/2025	Receivership	Asset Disposition	Call with brokers to finalize listing agreements for asset sales.	1.00	725.00	\$ 725.00
Randall Coxworth	6/2/2025	Receivership	Asset Disposition	Call with counsel and REIT 3650 to discuss sale of assets.	0.50	725.00	\$ 362.50
Randall Coxworth	6/2/2025	Receivership	Asset Disposition	Call with counsel to discuss mezzanine position for REIT 3650 disposition.	0.50	725.00	\$ 362.50
Jessica Vogelmann	6/2/2025	Receivership	Business Operations	Call with Skyline Seven leasing broker to discuss leasing and tenants at Georgia properties in the 3650 portfolio - Vogelmann, Costello	0.40	510.00	\$ 204.00
Kelly Costello	6/2/2025	Receivership	Business Operations	Call with Skyline Seven leasing broker to discuss leasing and tenants at Georgia properties in the 3650 portfolio - Vogelmann, Costello	0.40	295.00	\$ 118.00
Owen Houghtelling	6/2/2025	Receivership	Data Analysis	Completed Bankscan documents and combined for bank statement analysis.	2.80	295.00	\$ 826.00
Kelly Costello	6/2/2025	Receivership	Business Operations	Correspondence on invoicing and AP items; Reviewing all vendor invoices for 3650 properties for submission to Avid system	1.40	295.00	\$ 413.00
David Holley	6/2/2025	Receivership	Asset Analysis	Discussion with counsel regarding Brewhouse filing and substance of declaration.	0.30	725.00	\$ 217.50
Kelly Costello	6/2/2025	Receivership	Business Operations	Handling items related to tenant assignment and roof repair invoice at 3650 properties	0.50	295.00	\$ 147.50
Kaitlyn Cecala	6/2/2025	Receivership	Business Operations	Process vendor disbursements for Simply Sweet	0.50	525.00	\$ 262.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Haley McLaughlin	6/2/2025	Receivership	Forensic Accounting	Quality control bank statement data and summary table in the Holley Declaration.	1.40	295.00	\$ 413.00
Xavier Oustalnlol	6/2/2025	Receivership	Asset Analysis	Read and review briefs, replies and declaration related to adding entities to the Receivership.	1.70	725.00	\$ 1,232.50
Kelly Costello	6/2/2025	Receivership	Business Operations	Reconciling PNC bank statement transactions and updating general ledger with rents received in the month of May	1.30	295.00	\$ 383.50
Allen Applbaum	6/2/2025	Receivership	Asset Analysis	Review and edit of Receiver's Second Motion for an Order (I) Designating Additional Receivership Entities; and (II) Granting Related Relief (Brewhouse)	2.50	750.00	\$ 1,875.00
Abby Barasch	6/2/2025	Receivership	Litigation	Review court documents and circulate to Team.	0.60	525.00	\$ 315.00
Kaitlyn Cecala	6/2/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.60	525.00	\$ 315.00
Nathan Gibson	6/2/2025	Receivership	Forensic Accounting	Reviewed new bank statement and check information for bank statement analysis.	3.00	425.00	\$ 1,275.00
Kelly Costello	6/2/2025	Receivership	Business Operations	Reviewing, approving & verifying invoices in Avid for weekly disbursement request	0.60	295.00	\$ 177.00
Kaitlyn Cecala	6/2/2025	Receivership	Asset Analysis	Update materials for weekly workstream alignment meeting	0.30	525.00	\$ 157.50
Kelly Costello	6/2/2025	Receivership	Asset Disposition	Updating property sales tracking and equity overview presentation for weekly distribution to real estate and counsel group; Updating agenda for weekly team meeting	0.60	295.00	\$ 177.00
Abby Barasch	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Jessica Vogelmann	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	510.00	\$ 510.00
Kaitlyn Cecala	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	525.00	\$ 525.00
Kelly Costello	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	295.00	\$ 295.00
Kyla Curley	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Shari Schindler	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	675.00	\$ 675.00
Xavier Oustalnlol	6/2/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Schindler, Barasch, Vogelmann, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Lauren LaRocca	6/3/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	3.60	490.00	\$ 1,764.00
Kaitlyn Cecala	6/3/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	1.40	525.00	\$ 735.00
Louis Cona	6/3/2025	Receivership	Data Analysis	ArciTerra Sharepoint management	0.60	525.00	\$ 315.00
Randall Coxworth	6/3/2025	Receivership	Asset Disposition	Asset disposition status calls and correspondence.	1.00	725.00	\$ 725.00
Randall Coxworth	6/3/2025	Receivership	Business Operations	Business operations for real estate assets currently managed by Receiver.	1.00	725.00	\$ 725.00
David Holley	6/3/2025	Receivership	Asset Analysis	Call to review reply declaration to add entities - Holley, Oustalnlol, Counsel	1.50	725.00	\$ 1,087.50
Xavier Oustalnlol	6/3/2025	Receivership	Asset Analysis	Call to review reply declaration to add entities - Holley, Oustalnlol, Counsel	1.50	725.00	\$ 1,087.50
Allen Applbaum	6/3/2025	Receivership	Asset Analysis	Continued review and editing and finalizing of Receiver's Second Motion to designate additional entities	1.30	750.00	\$ 975.00
David Holley	6/3/2025	Receivership	Asset Analysis	Discuss next steps re: reply declaration - Holley, Oustalnlol.	0.50	725.00	\$ 362.50
Xavier Oustalnlol	6/3/2025	Receivership	Asset Analysis	Discuss next steps re: reply declaration - Holley, Oustalnlol.	0.50	725.00	\$ 362.50
David Holley	6/3/2025	Receivership	Asset Analysis	Drafting, editing and review of reply declaration.	5.00	725.00	\$ 3,625.00
Xavier Oustalnlol	6/3/2025	Receivership	Forensic Accounting	Edit and supplement draft declaration of Holley to add additional entities to the receivership.	1.80	725.00	\$ 1,305.00
Sarah Kennedy	6/3/2025	Receivership	Asset Analysis	Identify and review of Operation Agreement documents for Brewhouse Fishville LLC, Village Brewhouse LLC, VBH PG LLC, and Brewhouse LLC.	2.60	295.00	\$ 767.00
Cole Berger	6/3/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	4.30	295.00	\$ 1,268.50
Kaitlyn Cecala	6/3/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Kaitlyn Cecala	6/3/2025	Receivership	Business Operations	Processed Simply Sweet vendor invoices	0.80	525.00	\$ 420.00
Kelly Costello	6/3/2025	Receivership	Business Operations	Response to tenant inquiry regarding lease assignment at Auburn, IN property; Follow up call with tenant to answer questions on lease assignment	0.50	295.00	\$ 147.50
Abby Barasch	6/3/2025	Receivership	Asset Analysis	Review Motions to add Brewhouse entities to the Receivership.	1.20	525.00	\$ 630.00
Kaitlyn Cecala	6/3/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.40	525.00	\$ 735.00
Kelly Costello	6/3/2025	Receivership	Business Operations	Running report in Avid to update open payables and prepare weekly disbursement request with categorized expenses	0.80	295.00	\$ 236.00
Kyla Curley	6/3/2025	Receivership	Forensic Accounting	Search of Reveal for information on cash expenditures.	2.60	675.00	\$ 1,755.00
Louis Cona	6/3/2025	Receivership	Data Analysis	SEC document production management	1.20	525.00	\$ 630.00
Louis Cona	6/3/2025	Receivership	Data Analysis	Website management	0.70	525.00	\$ 367.50
Kelly Costello	6/3/2025	Receivership	Asset Disposition	Work on outstanding real estate items, Simply Sweet and Brewhouse sales, and 3650 defeasance	0.70	295.00	\$ 206.50
Kelly Costello	6/3/2025	Receivership	Asset Disposition	Write-up of sales process for Brewhouse and Simply Sweet businesses for counsel to review; Review of auction procedures in motions	1.00	295.00	\$ 295.00
Haley McLaughlin	6/4/2025	Receivership	Business Operations	A/P invoice entry.	1.20	295.00	\$ 354.00
Lauren LaRocca	6/4/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	4.00	490.00	\$ 1,960.00
Randall Coxworth	6/4/2025	Receivership	Asset Disposition	Asset disposition process review and documentation for Simply Sweet and Brewhouse.	1.00	725.00	\$ 725.00
David Holley	6/4/2025	Receivership	Forensic Accounting	Call to discuss outstanding items on reply declaration - Holley, Ratto	0.30	725.00	\$ 217.50
Kimberly Ratto	6/4/2025	Receivership	Forensic Accounting	Call to discuss outstanding items on reply declaration - Holley, Ratto	0.30	515.00	\$ 154.50
Allen Applbaum	6/4/2025	Receivership	Business Operations	Call to discuss Park National Account access - Applbaum, Cecala	0.40	750.00	\$ 300.00
Kaitlyn Cecala	6/4/2025	Receivership	Business Operations	Call to discuss Park National Account access - Applbaum, Cecala	0.40	525.00	\$ 210.00
David Holley	6/4/2025	Receivership	Asset Analysis	Call with Holley and Oustalnlol to discuss second declaration.	0.30	725.00	\$ 217.50
Xavier Oustalnlol	6/4/2025	Receivership	Asset Analysis	Call with Holley and Oustalnlol to discuss second declaration.	0.30	725.00	\$ 217.50
Allen Applbaum	6/4/2025	Receivership	Asset Analysis	Call with SEC	1.00	750.00	\$ 750.00
Louis Cona	6/4/2025	Receivership	Asset Disposition	Communications with Orbital re: document production for the SEC	0.20	525.00	\$ 105.00
Abby Barasch	6/4/2025	Receivership	Asset Analysis	Conduct research to identify legal documents and operating agreements for Brewhouse entities. Review details in declaration and circulate team email.	1.80	525.00	\$ 945.00
Lauren LaRocca	6/4/2025	Receivership	Forensic Accounting	Continue with analysis re: investor interest calculations / amounts owed to investors	0.70	490.00	\$ 343.00
Abby Barasch	6/4/2025	Receivership	Asset Analysis	Coordinate tasks related to identifying operating agreements for Brewhouse entities to support declaration.	0.60	525.00	\$ 315.00
Kelly Costello	6/4/2025	Receivership	Business Operations	Correspondence and follow up on KS State Bank final property items, Seven Hills Plaza leasing, and open inquiries from tenants at 3650 properties	0.80	295.00	\$ 236.00
Jessica Vogelmann	6/4/2025	Receivership	Business Operations	Correspondence with brokers re: receivership order, tenant information; Correspondence with property managers regarding maintenance/repair estimates, CAM, etc.	1.00	510.00	\$ 510.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	6/4/2025	Receivership	Forensic Accounting	Discuss approach to analysis re: investor interest calculations - LaRocca, Ratto	0.80	515.00	\$ 412.00
Lauren LaRocca	6/4/2025	Receivership	Forensic Accounting	Discuss approach to analysis re: investor interest calculations - LaRocca, Ratto	0.80	490.00	\$ 392.00
David Holley	6/4/2025	Receivership	Asset Analysis	Drafting, editing and review of Brewhouse declaration.	3.30	725.00	\$ 2,392.50
Kimberly Ratto	6/4/2025	Receivership	Asset Analysis	Exhibit preparation - reply declaration	1.90	515.00	\$ 978.50
Kelly Costello	6/4/2025	Receivership	Asset Disposition	Finalizing write-up of Simply Sweet & Brewhouse sales processes and including in formal letter to Receiver and counsel	0.50	295.00	\$ 147.50
Sarah Kennedy	6/4/2025	Receivership	Asset Analysis	Identification of Operation Agreement documents for Brewhouse Fishville LLC, Village Brewhouse LLC, VBH PG LLC, and Brewhouse I LLC.	0.40	295.00	\$ 118.00
Cole Berger	6/4/2025	Receivership	Claims Administration and Objections	Identify contact details for potential claimants.	2.50	295.00	\$ 737.50
Randall Coxworth	6/4/2025	Receivership	Business Operations	Operations calls and reviews for Brewhouse.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	6/4/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet.	0.30	525.00	\$ 157.50
Kelly Costello	6/4/2025	Receivership	Asset Disposition	Putting together notice list for Simply Sweet and Brewhouse sales motion; Call with counsel to discuss sales items	0.70	295.00	\$ 206.50
Kimberly Ratto	6/4/2025	Receivership	Asset Analysis	Quality control reply declaration	2.40	515.00	\$ 1,236.00
David Holley	6/4/2025	Receivership	Asset Analysis	Reply declaration drafting, editing and review.	4.20	725.00	\$ 3,045.00
Haley McLaughlin	6/4/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.40	295.00	\$ 118.00
Kimberly Ratto	6/4/2025	Receivership	Asset Analysis	Review and edit draft reply declaration to add additional Receivership entities	3.20	515.00	\$ 1,648.00
Abby Barasch	6/4/2025	Receivership	Claims Administration and Objections	Review Notice List updates	0.50	525.00	\$ 262.50
Kelly Costello	6/4/2025	Receivership	Business Operations	Review of property management report and inquiries received on 3650 properties	0.50	295.00	\$ 147.50
Abby Barasch	6/4/2025	Receivership	Asset Analysis	Review official records for ASR Forum KY, LLC	0.30	525.00	\$ 157.50
Xavier Oustalniol	6/4/2025	Receivership	Asset Analysis	Review/edit Holley second declaration re: adding entities.	1.70	725.00	\$ 1,232.50
Kaitlyn Cecala	6/4/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.90	525.00	\$ 472.50
Nathan Gibson	6/4/2025	Receivership	Forensic Accounting	Reviewed new bank statement and check information for bank statement analysis.	3.60	425.00	\$ 1,530.00
Louis Cona	6/4/2025	Receivership	Data Analysis	Working with Orbital and Reveal to create SEC production overlays.	2.10	525.00	\$ 1,102.50
Lauren LaRocca	6/5/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	4.00	490.00	\$ 1,960.00
Kaitlyn Cecala	6/5/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	1.90	525.00	\$ 997.50
Kimberly Ratto	6/5/2025	Receivership	Asset Analysis	Call to discuss draft reply declaration and next steps to finalize - Applbaum, Holley, Oustalniol, Ratto Counsel	1.00	515.00	\$ 515.00
Xavier Oustalniol	6/5/2025	Receivership	Asset Analysis	Call to discuss draft reply declaration and next steps to finalize - Applbaum, Holley, Oustalniol, Ratto Counsel	1.00	725.00	\$ 725.00
Allen Applbaum	6/5/2025	Receivership	Asset Analysis	Call to discuss draft reply declaration and next steps to finalize - Applbaum, Holley, Oustalniol, Ratto, Counsel	1.00	750.00	\$ 750.00
David Holley	6/5/2025	Receivership	Asset Analysis	Call to discuss draft reply declaration and next steps to finalize - Applbaum, Holley, Oustalniol, Ratto, Counsel	1.00	725.00	\$ 725.00
Randall Coxworth	6/5/2025	Receivership	Asset Disposition	Call with Circle City Receiver to discuss REIT 3650 asset disposition.	1.00	725.00	\$ 725.00
Randall Coxworth	6/5/2025	Receivership	Asset Disposition	Call with mezzanine lender.	1.00	725.00	\$ 725.00
Lauren LaRocca	6/5/2025	Receivership	Forensic Accounting	Continue with analysis re: investor interest calculations / amounts owed to investors	1.30	490.00	\$ 637.00
Kimberly Ratto	6/5/2025	Receivership	Asset Analysis	Exhibit preparation - reply declaration	1.30	515.00	\$ 669.50
Sarah Kennedy	6/5/2025	Receivership	Asset Analysis	Identifying documents for ASR Forum Louisville KY	2.50	295.00	\$ 737.50
Sarah Kennedy	6/5/2025	Receivership	Asset Analysis	Identifying documents related to ASR Forum Louisville, KY	0.50	295.00	\$ 147.50
Randall Coxworth	6/5/2025	Receivership	Business Operations	Lease renewals and tenant matters.	1.00	725.00	\$ 725.00
Owen Houghtelling	6/5/2025	Receivership	Asset Analysis	Prepare exhibits for Holley declaration	1.70	295.00	\$ 501.50
Kaitlyn Cecala	6/5/2025	Receivership	Business Operations	Process VBH entertainment checks and FedEx to Punta Gorda	1.30	525.00	\$ 682.50
Kaitlyn Cecala	6/5/2025	Receivership	Business Operations	Process vendor disbursements for Simply Sweet	0.90	525.00	\$ 472.50
Kaitlyn Cecala	6/5/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse	1.40	525.00	\$ 735.00
Haley McLaughlin	6/5/2025	Receivership	Forensic Accounting	Quality control data tables in the Holley Declaration.	0.50	295.00	\$ 147.50
Kimberly Ratto	6/5/2025	Receivership	Asset Analysis	Quality control reply declaration	1.60	515.00	\$ 824.00
Kaitlyn Cecala	6/5/2025	Receivership	Business Operations	Read Motion to Bring entities into Receivership	0.80	525.00	\$ 420.00
Xavier Oustalniol	6/5/2025	Receivership	Asset Analysis	Read reply brief cover to declaration of Holley to add entities.	0.30	725.00	\$ 217.50
David Holley	6/5/2025	Receivership	Asset Analysis	Reply declaration editing, review, exhibit organization, exhibit table drafting.	4.10	725.00	\$ 2,972.50
David Holley	6/5/2025	Receivership	Asset Analysis	Reply declaration editing, review, exhibit organization, exhibit table drafting - continued.	2.60	725.00	\$ 1,885.00
Jessica Vogelmann	6/5/2025	Receivership	Business Operations	Responding to inquiries made by property managers regarding CAM reconciliations	1.80	510.00	\$ 918.00
Kelly Costello	6/5/2025	Receivership	Business Operations	Responses on open insurance inquiries from insurance consultant and correspondence on 3650 previous title policies; Correspondence and call with 3650 property manager to discuss maintenance and tenant items	1.30	295.00	\$ 383.50
Kimberly Ratto	6/5/2025	Receivership	Asset Analysis	Review and edit draft reply declaration to add additional Receivership entities	2.90	515.00	\$ 1,493.50
Xavier Oustalniol	6/5/2025	Receivership	Asset Analysis	Review reply brief to add entities to the Receivership, prepared by counsel	0.30	725.00	\$ 217.50
Abby Barasch	6/5/2025	Receivership	Asset Analysis	Review Reveal and AT SharePoint for official or legal references to ASR Forum KY.	0.60	525.00	\$ 315.00
Kaitlyn Cecala	6/5/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.50	525.00	\$ 787.50
Nathan Gibson	6/5/2025	Receivership	Forensic Accounting	Reviewed new bank statement and check information for bank statement analysis.	3.00	425.00	\$ 1,275.00
Louis Cona	6/5/2025	Receivership	Data Analysis	SEC Production communications with Orbital and Reveal	0.80	525.00	\$ 420.00
Louis Cona	6/5/2025	Receivership	Asset Disposition	Website form configurations and automations improvements for asset sales.	1.80	525.00	\$ 945.00
Haley McLaughlin	6/6/2025	Receivership	Business Operations	A/P invoice entry.	2.30	295.00	\$ 678.50
Kelly Costello	6/6/2025	Receivership	Business Operations	Adding new vendors to Avid system; Reviewing, verifying and approving invoices in Avid and sorting through accounting mailbox to download monthly utility bills	1.50	295.00	\$ 442.50
Lauren LaRocca	6/6/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	3.50	490.00	\$ 1,715.00
Kaitlyn Cecala	6/6/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	3.60	525.00	\$ 1,890.00
Randall Coxworth	6/6/2025	Receivership	Asset Disposition	Call with broker to discuss REIT 3650 listing agreement edits and auction.	1.00	725.00	\$ 725.00
Randall Coxworth	6/6/2025	Receivership	Asset Disposition	Call with counsel to discuss mezzanine lender.	1.00	725.00	\$ 725.00
Randall Coxworth	6/6/2025	Receivership	Asset Disposition	Call with counsel to discuss REIT 3650 Mezzanine lender.	1.00	725.00	\$ 725.00
Kimberly Ratto	6/6/2025	Receivership	Forensic Accounting	Discuss approach to analysis re: investor interest calculations - LaRocca, Ratto	0.70	515.00	\$ 360.50
Lauren LaRocca	6/6/2025	Receivership	Forensic Accounting	Discuss approach to analysis re: investor interest calculations - LaRocca, Ratto	0.70	490.00	\$ 343.00
Kimberly Ratto	6/6/2025	Receivership	Forensic Accounting	Discuss approach to analysis re: investor interest calculations - Oustalniol, LaRocca, Ratto	1.10	515.00	\$ 566.50
Lauren LaRocca	6/6/2025	Receivership	Forensic Accounting	Discuss approach to analysis re: investor interest calculations - Oustalniol, LaRocca, Ratto	1.10	490.00	\$ 539.00
Xavier Oustalniol	6/6/2025	Receivership	Forensic Accounting	Discuss approach to analysis re: investor interest calculations - Oustalniol, LaRocca, Ratto	1.10	725.00	\$ 797.50
Kimberly Ratto	6/6/2025	Receivership	Asset Analysis	Prepare contact list for Brewhouse/Simply Sweet	1.00	515.00	\$ 515.00
David Holley	6/6/2025	Receivership	Asset Analysis	Prepare response memorandum to potential objectors to the Brewhouse addition motion.	2.20	725.00	\$ 1,595.00
Haley McLaughlin	6/6/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.10	295.00	\$ 29.50
Kelly Costello	6/6/2025	Receivership	Asset Disposition	Responses to brokers due diligence questions on 3650 property; Updating 3650 property reports and rent rolls to share with mezzanine lender	1.00	295.00	\$ 295.00
Abby Barasch	6/6/2025	Receivership	Asset Analysis	Review court filings	1.20	525.00	\$ 630.00
Kimberly Ratto	6/6/2025	Receivership	Forensic Accounting	Review draft models for amounts owed to investors	2.50	515.00	\$ 1,287.50
Kaitlyn Cecala	6/6/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.10	525.00	\$ 577.50
Kelly Costello	6/6/2025	Receivership	Business Operations	Search into insurance inquiry on Seven Hills Plaza property and review of tenant renewal redlines and coordination with broker and counsel on next steps	1.30	295.00	\$ 383.50
Louis Cona	6/6/2025	Receivership	Data Analysis	SEC Production creation and quality control	2.10	525.00	\$ 1,102.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
David Holley	6/9/2025	Receivership	Asset Analysis	Analysis of potential replies regarding Motion to add the Brewhouse.	2.40	725.00	\$ 1,740.00
Lauren LaRocca	6/9/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	2.10	490.00	\$ 1,029.00
Kaitlyn Cecala	6/9/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	0.40	525.00	\$ 210.00
Kimberly Ratto	6/9/2025	Receivership	Forensic Accounting	Call to discuss models for amounts owed to investors - LaRocca, Ratto, Houghttelling (dropped 0.3)	0.50	515.00	\$ 257.50
Lauren LaRocca	6/9/2025	Receivership	Forensic Accounting	Call to discuss models for amounts owed to investors - LaRocca, Ratto, Houghttelling (dropped 0.3)	0.50	490.00	\$ 245.00
Owen Houghttelling	6/9/2025	Receivership	Forensic Accounting	Call to discuss models for amounts owed to investors - LaRocca, Ratto, Houghttelling (dropped 0.3)	0.30	295.00	\$ 88.50
Randall Coxworth	6/9/2025	Receivership	Asset Disposition	Call with counsel regarding asset sales.	1.00	725.00	\$ 725.00
Randall Coxworth	6/9/2025	Receivership	Asset Disposition	Call with potential buyer of Brewhouse.	0.50	725.00	\$ 362.50
Randall Coxworth	6/9/2025	Receivership	Asset Disposition	Call with REIT 3650 Mezzanine Lender and counsel.	0.60	725.00	\$ 435.00
Cole Berger	6/9/2025	Receivership	Asset Analysis	Entity background search to confirm good standing of lease assignee for tenant at a property in the 3650 portfolio.	0.40	295.00	\$ 118.00
Abby Barasch	6/9/2025	Receivership	Asset Analysis	Identify corporate information and officers and director for 3650 lease.	0.60	525.00	\$ 315.00
Isabella Pozza	6/9/2025	Receivership	Business Operations	Invoice entry - AvidXchange	2.60	325.00	\$ 845.00
Kimberly Ratto	6/9/2025	Receivership	Claims Administration and Objections	Notice list review and updates	1.70	515.00	\$ 875.50
Kimberly Ratto	6/9/2025	Receivership	Asset Analysis	Prepare contact list for Brewhouse/Simply Sweet	2.00	515.00	\$ 1,030.00
Abby Barasch	6/9/2025	Receivership	Litigation	Review litigation filings.	0.80	525.00	\$ 420.00
Allen Appelbaum	6/9/2025	Receivership	Asset Analysis	Review Marcia Larmore's Motion to Strike Exhibit A to Receiver's Reply and "Corrected" Reply	1.00	750.00	\$ 750.00
Kaitlyn Cecala	6/9/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.50	525.00	\$ 262.50
Owen Houghttelling	6/9/2025	Receivership	Data Analysis	Reviewed fund interest calculations.	0.50	295.00	\$ 147.50
Nathan Gibson	6/9/2025	Receivership	Forensic Accounting	Reviewed new bank statement and check information for bank statement analysis.	2.00	425.00	\$ 850.00
Kaitlyn Cecala	6/9/2025	Receivership	Accounting/Auditing	Roll-forward GL schedules	1.30	525.00	\$ 682.50
Kaitlyn Cecala	6/9/2025	Receivership	Asset Analysis	Update materials for weekly workstream alignment meeting	0.70	525.00	\$ 367.50
Abby Barasch	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	525.00	\$ 420.00
Allen Appelbaum	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	750.00	\$ 600.00
David Holley	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	725.00	\$ 580.00
Jessica Vogelmann	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	510.00	\$ 408.00
Kaitlyn Cecala	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	525.00	\$ 420.00
Kimberly Ratto	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	515.00	\$ 412.00
Kyla Curley	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	675.00	\$ 540.00
Randall Coxworth	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	725.00	\$ 580.00
Shari Schindler	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	675.00	\$ 540.00
Xavier Oustaliniol	6/9/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appelbaum, Holley, Oustaliniol, Coxworth, Curley, Schindler, Barasch, Ratto, Vogelmann, Cecala, Counsel	0.80	725.00	\$ 580.00
David Holley	6/10/2025	Receivership	Asset Analysis	Analysis of potential replies to Motion to Add Brewhouse, including emails etc.	2.40	725.00	\$ 1,740.00
Lauren LaRocca	6/10/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	1.90	490.00	\$ 931.00
Randall Coxworth	6/10/2025	Receivership	Business Operations	Business operations tenant and property communications.	1.00	725.00	\$ 725.00
Randall Coxworth	6/10/2025	Receivership	Asset Disposition	Call with brokers regarding asset disposition.	0.50	725.00	\$ 362.50
Kelly Costello	6/10/2025	Receivership	Business Operations	Coordination of tenant and property management inquiries; Correspondence with 3650 lender on yearly portfolio items; Finalizations to Seven Hills Plaza CAM reconciliation; Review of leasing broker inquiries and responses on next steps for tenant renewals; Updating rent rolls to reflect newly executed tenant renewals	2.40	295.00	\$ 708.00
Owen Houghttelling	6/10/2025	Receivership	Data Analysis	Edited monthly interest formula, reviewed monthly payments.	2.40	295.00	\$ 708.00
Isabella Pozza	6/10/2025	Receivership	Business Operations	Invoice entry - AvidXchange	3.60	325.00	\$ 1,170.00
Kimberly Ratto	6/10/2025	Receivership	Claims Administration and Objections	Notice list review and updates	2.00	515.00	\$ 1,030.00
Kaitlyn Cecala	6/10/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.40	525.00	\$ 210.00
Haley McLaughlin	6/10/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.30	295.00	\$ 88.50
Kyla Curley	6/10/2025	Receivership	Forensic Accounting	Review and analysis of additional bank statement data in cash analysis	2.30	675.00	\$ 1,552.50
Kimberly Ratto	6/10/2025	Receivership	Forensic Accounting	Review updated formulas for amounts owed to investors analysis	1.30	515.00	\$ 669.50
Kaitlyn Cecala	6/10/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	2.10	525.00	\$ 1,102.50
Kelly Costello	6/10/2025	Receivership	Business Operations	Reviewing, approving & verifying invoices in Avid for weekly disbursement request; Handling utility shut off notifications and calls to vendor	1.00	295.00	\$ 295.00
Kelly Costello	6/10/2025	Receivership	Business Operations	Running report in Avid to update open payables and prepare weekly disbursement request with categorized expenses	0.50	295.00	\$ 147.50
Kimberly Ratto	6/10/2025	Receivership	Asset Analysis	Zendesk inquiry review	1.10	515.00	\$ 566.50
Lauren LaRocca	6/11/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	2.70	490.00	\$ 1,323.00
Kaitlyn Cecala	6/11/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	0.80	525.00	\$ 420.00
Kelly Costello	6/11/2025	Receivership	Business Operations	Call to walkthrough data room for Simply Sweet and Brewhouse sales - Cona, Costello	0.20	295.00	\$ 59.00
Louis Cona	6/11/2025	Receivership	Business Operations	Call to walkthrough data room for Simply Sweet and Brewhouse sales - Cona, Costello	0.20	525.00	\$ 105.00
David Holley	6/11/2025	Receivership	Asset Analysis	Review and analysis regarding Reply to Motion to Add Brewhouse.	3.50	725.00	\$ 2,537.50
Kimberly Ratto	6/11/2025	Receivership	Claims Administration and Objections	Prepare duplicate analysis on notice list	2.30	515.00	\$ 1,184.50
Kaitlyn Cecala	6/11/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet.	0.40	525.00	\$ 210.00
Kelly Costello	6/11/2025	Receivership	Business Operations	Providing 3650 lender with Q1 2025 files and coordination on invoicing, leasing status for 3650 properties, and updated tenant tracking sheets	1.70	295.00	\$ 501.50
Kyla Curley	6/11/2025	Receivership	Forensic Accounting	Review and analysis of additional bank statement data in cash analysis	4.50	675.00	\$ 3,037.50
Allen Appelbaum	6/11/2025	Receivership	Asset Analysis	Review of Receiver's papers re: Objection to Marcia Larmore's Motion to Strike Exhibit A to Receiver's Reply and "Corrected" Reply	1.00	750.00	\$ 750.00
Kimberly Ratto	6/11/2025	Receivership	Claims Administration and Objections	Review vendor detail for notice list	2.90	515.00	\$ 1,493.50
Kaitlyn Cecala	6/11/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.30	525.00	\$ 682.50
Owen Houghttelling	6/11/2025	Receivership	Data Analysis	Reviewed fund duplication exercise.	0.50	295.00	\$ 147.50
Louis Cona	6/11/2025	Receivership	Asset Disposition	Virtual data room configuration for asset sales.	2.40	525.00	\$ 1,260.00
Louis Cona	6/12/2025	Receivership	Asset Disposition	Brewhouse sales website updates	1.10	525.00	\$ 577.50
Kimberly Ratto	6/12/2025	Receivership	Forensic Accounting	Call to discuss models for amounts owed to investors - LaRocca, Ratto	0.50	515.00	\$ 257.50
Lauren LaRocca	6/12/2025	Receivership	Forensic Accounting	Call to discuss models for amounts owed to investors - LaRocca, Ratto	0.50	490.00	\$ 245.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	6/12/2025	Receivership	Business Operations	Communication with leasing brokers for 3650 properties; Review of assignment of lease and follow up with counsel on next steps; Responses to property manager inquiries and open items	1.50	295.00	\$ 442.50
Isabella Pozza	6/12/2025	Receivership	Business Operations	Invoice entry - AvidXchange	2.40	325.00	\$ 780.00
Kaitlyn Cecala	6/12/2025	Receivership	Accounting/Auditing	Prepare REIT3650 operating statements for Q1 2025	3.30	525.00	\$ 1,732.50
Kelly Costello	6/12/2025	Receivership	Business Operations	Reconciling PNC bank statement transactions and updating general ledger with rents received in the month of May and June	1.00	295.00	\$ 295.00
Abby Barasch	6/12/2025	Receivership	Litigation	Review and download documents from Larmore criminal and appellate matters.	1.20	525.00	\$ 630.00
Abby Barasch	6/12/2025	Receivership	Litigation	Review new case filings	0.30	525.00	\$ 157.50
Kaitlyn Cecala	6/12/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.60	525.00	\$ 840.00
Louis Cona	6/12/2025	Receivership	Data Analysis	SEC email production preparation and support	2.20	525.00	\$ 1,155.00
Linda Ingerman	6/12/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process spreadsheet	0.20	325.00	\$ 65.00
Lauren LaRocca	6/13/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	0.50	490.00	\$ 245.00
Kaitlyn Cecala	6/13/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	3.60	525.00	\$ 1,890.00
Kelly Costello	6/13/2025	Receivership	Asset Disposition	Call with 3650 lender to discuss compliance on appraisals and property inspections - Coxworth, Costello	0.30	295.00	\$ 88.50
Randall Coxworth	6/13/2025	Receivership	Asset Disposition	Call with 3650 lender to discuss compliance on appraisals and property inspections - Coxworth, Costello	0.30	725.00	\$ 217.50
Kelly Costello	6/13/2025	Receivership	Business Operations	Coordination on quotes and calls with vendors for Simply Sweet HVAC replacement	0.70	295.00	\$ 206.50
David Holley	6/13/2025	Receivership	Asset Analysis	Document analysis regarding Replies to Motion to Add Brewhouse.	2.00	725.00	\$ 1,450.00
Kelly Costello	6/13/2025	Receivership	Asset Disposition	Follow up on action items regarding 3650 portfolio inspections and sale	1.20	295.00	\$ 354.00
Isabella Pozza	6/13/2025	Receivership	Business Operations	Invoice entry - AvidXchange	1.50	325.00	\$ 487.50
Kelly Costello	6/13/2025	Receivership	Asset Disposition	QC of 3650 operating statements to share with 3650 lender and brokers	0.80	295.00	\$ 236.00
Randall Coxworth	6/13/2025	Receivership	Asset Disposition	REIT 3650 asset sale motion review and finalization of broker agreements.	1.50	725.00	\$ 1,087.50
Kelly Costello	6/13/2025	Receivership	Business Operations	Review of accounting mailbox and downloading monthly utility bills; Handling vendor utility online account setup	1.30	295.00	\$ 383.50
Kaitlyn Cecala	6/13/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.20	525.00	\$ 630.00
Kelly Costello	6/13/2025	Receivership	Business Operations	Reviewing lease assignment document; correspondence on HVAC replacement for unit; Communication with leasing broker on tenant renewal request and terms	1.00	295.00	\$ 295.00
Kelly Costello	6/13/2025	Receivership	Asset Disposition	Updating equity overview and property tracking updates	0.50	295.00	\$ 147.50
Lauren LaRocca	6/14/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	1.60	490.00	\$ 784.00
Lauren LaRocca	6/15/2025	Receivership	Forensic Accounting	Analysis re: investor interest calculations / amounts owed to investors	0.40	490.00	\$ 196.00
Kaitlyn Cecala	6/16/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	0.70	525.00	\$ 367.50
Maxine Asante	6/16/2025	Receivership	Business Operations	Avid Invoice Entry	1.30	325.00	\$ 422.50
David Holley	6/16/2025	Receivership	Asset Analysis	Bank statement review and analysis re: Larmore's look back at Hamilton's expenditures.	2.40	725.00	\$ 1,740.00
Randall Coxworth	6/16/2025	Receivership	Asset Disposition	Call with broker to finalize listing agreement.	1.00	725.00	\$ 725.00
Shari Schindler	6/16/2025	Receivership	Tax Issues	Call with Counsel re: next steps for tax return preparation.	0.30	675.00	\$ 202.50
Kelly Costello	6/16/2025	Receivership	Business Operations	Correspondence on lease renewal and LOI terms for Seven Hills Plaza; Call with leasing broker to discuss LOI revisions; Handling lease assignee request	1.00	295.00	\$ 295.00
Kaitlyn Cecala	6/16/2025	Receivership	Business Operations	FL Sales Use Tax for Simply Sweet and Brewhouse.	1.40	525.00	\$ 735.00
Randall Coxworth	6/16/2025	Receivership	Asset Disposition	Motion review for REIT 3650	1.00	725.00	\$ 725.00
Shari Schindler	6/16/2025	Receivership	Tax Issues	Organize meeting and information for tax prep discussion	0.20	675.00	\$ 135.00
Kelly Costello	6/16/2025	Receivership	Business Operations	Phone call with HVAC vendor to address Simply Sweet HVAC issue; Correspondence on Punta Gorda residential property matters; Calling Punta Gorda utilities department to shut off water at residential home	1.30	295.00	\$ 383.50
Kaitlyn Cecala	6/16/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Kaitlyn Cecala	6/16/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse	2.10	525.00	\$ 1,102.50
Kaitlyn Cecala	6/16/2025	Receivership	Accounting/Auditing	Reconcile bank activity to GLs	0.90	525.00	\$ 472.50
Jessica Vogelman	6/16/2025	Receivership	Asset Analysis	Review and update meeting materials for weekly update meeting	0.30	510.00	\$ 153.00
Jessica Vogelman	6/16/2025	Receivership	Asset Disposition	Review draft REIT 3650 Portfolio Agreement and correspondence with Counsel regarding the agreement	0.50	510.00	\$ 255.00
Abby Barasch	6/16/2025	Receivership	Litigation	Review litigation and provide update to team.	0.80	525.00	\$ 420.00
Allen Applbaum	6/16/2025	Receivership	Asset Analysis	Review of Michelle Larmore's Omnibus Objection to Receiver's Motions	1.00	750.00	\$ 750.00
Kaitlyn Cecala	6/16/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.60	525.00	\$ 840.00
Kelly Costello	6/16/2025	Receivership	Business Operations	Reviewing, approving and verifying invoices in Avid; Running weekly report in Avid for disbursement request to Receiver; Setting up Punta Gorda utility online account	1.40	295.00	\$ 413.00
Kaitlyn Cecala	6/16/2025	Receivership	Asset Analysis	Update materials for weekly workstream alignment meeting	0.50	525.00	\$ 262.50
Linda Ingerman	6/16/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process Tracker	0.30	325.00	\$ 97.50
Kelly Costello	6/16/2025	Receivership	Asset Disposition	Updating property and sales tracking for weekly distribution to real estate and counsel group	0.70	295.00	\$ 206.50
Kyla Curley	6/17/2025	Receivership	Forensic Accounting	Call regarding next steps for cash analysis - Curley, Gibson	0.80	675.00	\$ 540.00
Nathan Gibson	6/17/2025	Receivership	Forensic Accounting	Call regarding next steps for cash analysis - Curley, Gibson	0.80	425.00	\$ 340.00
Kelly Costello	6/17/2025	Receivership	Business Operations	Call with counsel (Breakstone) to discuss commercial and residential property items; Call with county treasurer office to confirm outstanding tax amounts on residential property in Michigan; Responses to property maintenance items and Georgia leasing broker inquiries	1.20	295.00	\$ 354.00
Randall Coxworth	6/17/2025	Receivership	Asset Disposition	Call with counsel re: real estate updates	0.60	725.00	\$ 435.00
Jessica Vogelman	6/17/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss maintenance and tenant updates at 3650 properties - Vogelman, Costello	0.30	510.00	\$ 153.00
Kelly Costello	6/17/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss maintenance and tenant updates at 3650 properties - Vogelman, Costello	0.30	295.00	\$ 88.50
Kelly Costello	6/17/2025	Receivership	Business Operations	Correspondence on leasing renewal items and property maintenance with Cushman property managers	0.50	295.00	\$ 147.50
David Holley	6/17/2025	Receivership	Asset Analysis	Document review regarding Hamilton expenditures.	3.10	725.00	\$ 2,247.50
Kelly Costello	6/17/2025	Receivership	Business Operations	Follow up on action items and outstanding quotes to review following call with Cushman property managers	0.40	295.00	\$ 118.00
Kaitlyn Cecala	6/17/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet.	0.30	525.00	\$ 157.50
Kaitlyn Cecala	6/17/2025	Receivership	Accounting/Auditing	Reconcile bank activity to GLs	1.50	525.00	\$ 787.50
Kelly Costello	6/17/2025	Receivership	Business Operations	Reconciling May and June rent received from PNC transaction portal and updating general ledger and rent received report	1.40	295.00	\$ 413.00
Abby Barasch	6/17/2025	Receivership	Litigation	Review new filings in Receivership docket and update team	0.80	525.00	\$ 420.00
Kyla Curley	6/17/2025	Receivership	Forensic Accounting	Review of additional bank information	2.10	675.00	\$ 1,417.50
Kaitlyn Cecala	6/17/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.60	525.00	\$ 315.00
Nathan Gibson	6/17/2025	Receivership	Forensic Accounting	Reviewed bank statement analysis and check register documents for unknown third party identification.	3.70	425.00	\$ 1,572.50
Owen Houghtelling	6/17/2025	Receivership	Data Analysis	Updated formulas in amounts owed to investors, initial testing.	1.50	295.00	\$ 442.50
Louis Cona	6/17/2025	Receivership	Data Analysis	Updates regarding SEC email production	0.80	525.00	\$ 420.00
Allen Applbaum	6/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Vogelman, Costello, Counsel	0.90	750.00	\$ 675.00
David Holley	6/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Vogelman, Costello, Counsel	0.90	725.00	\$ 652.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelman	6/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Vogelman, Costello, Counsel	0.90	510.00	\$ 459.00
Kelly Costello	6/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Vogelman, Costello, Counsel	0.90	295.00	\$ 265.50
Randall Coxworth	6/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Vogelman, Costello, Counsel	0.90	725.00	\$ 652.50
Shari Schindler	6/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Coxworth, Vogelman, Costello, Counsel	0.90	675.00	\$ 607.50
Kaitlyn Cecala	6/18/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	2.30	525.00	\$ 1,207.50
Maxine Asante	6/18/2025	Receivership	Business Operations	Avid Invoice Entry	1.20	325.00	\$ 390.00
Jessica Vogelman	6/18/2025	Receivership	Asset Disposition	Call to discuss and walkthrough Simply Sweet & Brewhouse bidder process and data room website - Coxworth, Cona, Vogelman, Costello	0.50	510.00	\$ 255.00
Kelly Costello	6/18/2025	Receivership	Asset Disposition	Call to discuss and walkthrough Simply Sweet & Brewhouse bidder process and data room website - Coxworth, Cona, Vogelman, Costello	0.50	295.00	\$ 147.50
Louis Cona	6/18/2025	Receivership	Asset Disposition	Call to discuss and walkthrough Simply Sweet & Brewhouse bidder process and data room website - Coxworth, Cona, Vogelman, Costello	0.50	525.00	\$ 262.50
Randall Coxworth	6/18/2025	Receivership	Asset Disposition	Call to discuss and walkthrough Simply Sweet & Brewhouse bidder process and data room website - Coxworth, Cona, Vogelman, Costello	0.50	725.00	\$ 362.50
Randall Coxworth	6/18/2025	Receivership	Asset Disposition	Call with brokers for upcoming auction and motion to sell REIT 3650.	1.00	725.00	\$ 725.00
Shari Schindler	6/18/2025	Receivership	Tax Issues	Call with counsel (Breakstone) and SAX (Livanos) re: logistics of starting the tax return preparation	0.60	675.00	\$ 405.00
Randall Coxworth	6/18/2025	Receivership	Asset Disposition	Call with counsel to discuss mezzanine email and motion review / potential objection.	1.00	725.00	\$ 725.00
Kelly Costello	6/18/2025	Receivership	Asset Disposition	Call with Marcus & Millichap broker to discuss items for 3650 sales; Follow up on information and requests from call.	0.60	295.00	\$ 177.00
Randall Coxworth	6/18/2025	Receivership	Asset Disposition	Call with potential Brewhouse buyer.	1.00	725.00	\$ 725.00
Randall Coxworth	6/18/2025	Receivership	Asset Disposition	Call with potential secondary bidder for Brewhouse bar. NDA document forwarded.	0.50	725.00	\$ 362.50
Allen Applbaum	6/18/2025	Receivership	Asset Analysis	Call with SEC	1.00	750.00	\$ 750.00
Kaitlyn Cecala	6/18/2025	Receivership	Business Operations	Conversation to discuss virtual data room billing agreement - Cecala, Cona	0.20	525.00	\$ 105.00
Louis Cona	6/18/2025	Receivership	Business Operations	Conversation to discuss virtual data room billing agreement - Cecala, Cona	0.20	525.00	\$ 105.00
Kaitlyn Cecala	6/18/2025	Receivership	Business Operations	Discussion with Counsel (Breakstone) re: City National Bank access	0.40	525.00	\$ 210.00
David Holley	6/18/2025	Receivership	Asset Analysis	Document review regarding potential third-party claims.	2.50	725.00	\$ 1,812.50
Kimberly Ratto	6/18/2025	Receivership	Asset Analysis	Prepare K-1 list based on inquiries received	1.00	515.00	\$ 515.00
Kelly Costello	6/18/2025	Receivership	Asset Disposition	Putting together outline of all advertisement websites, specifications, pricing, and timelines for Simply Sweet and Brewhouse; Creating one-page advertisement for sale; Updating files in data room	2.00	295.00	\$ 590.00
Haley McLaughlin	6/18/2025	Receivership	Business Operations	Respond to Zendesk inquiries and update notice list	1.40	295.00	\$ 413.00
Jessica Vogelman	6/18/2025	Receivership	Asset Disposition	Review Simply Sweet & Brewhouse sales procedures/timeline	0.50	510.00	\$ 255.00
Kimberly Ratto	6/18/2025	Receivership	Claims Administration and Objections	Review vendor detail for notice list	2.50	515.00	\$ 1,287.50
Allen Applbaum	6/18/2025	Receivership	Asset Analysis	Review, signing of notarized Bass Pro documents	1.00	750.00	\$ 750.00
Kaitlyn Cecala	6/18/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.60	525.00	\$ 315.00
Nathan Gibson	6/18/2025	Receivership	Forensic Accounting	Reviewed bank statement analysis and check register documents for unknown third party identification.	4.00	425.00	\$ 1,700.00
Owen Houghttelling	6/18/2025	Receivership	Data Analysis	Reviewed fund investment formula, completed QC, reviewed duplication in notice tracker.	2.80	295.00	\$ 826.00
Kelly Costello	6/18/2025	Receivership	Asset Disposition	Updates to Brewhouse and Simply Sweet data room; Follow up on action items regarding advertising and APAs and creation of bidder tracking	1.80	295.00	\$ 531.00
Kelly Costello	6/18/2025	Receivership	Business Operations	Write-up of property inspection and taxes request for Ryneason residential property and handling inquiries from leasing brokers on 3650 properties	0.50	295.00	\$ 147.50
Kimberly Ratto	6/18/2025	Receivership	Asset Analysis	Zendesk inquiry review	1.60	515.00	\$ 824.00
Kimberly Ratto	6/19/2025	Receivership	Forensic Accounting	Amounts owed to investors analysis	1.80	515.00	\$ 927.00
Kaitlyn Cecala	6/19/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	0.40	525.00	\$ 210.00
Randall Coxworth	6/19/2025	Receivership	Asset Analysis	Asset entity discussion with internal Receivership team to determine course of action.	0.60	725.00	\$ 435.00
Maxine Asante	6/19/2025	Receivership	Business Operations	Avid Invoice Entry	0.80	325.00	\$ 260.00
Randall Coxworth	6/19/2025	Receivership	Asset Disposition	Broker coordination for listing agreement finalization.	1.00	725.00	\$ 725.00
Abby Barasch	6/19/2025	Receivership	Business Operations	Call to discuss approach to registered entities - Cecala, Barasch, Holley, Coxworth	0.40	525.00	\$ 210.00
David Holley	6/19/2025	Receivership	Business Operations	Call to discuss approach to registered entities - Cecala, Barasch, Holley, Coxworth	0.40	725.00	\$ 290.00
Kaitlyn Cecala	6/19/2025	Receivership	Business Operations	Call to discuss approach to registered entities - Cecala, Barasch, Holley, Coxworth	0.40	525.00	\$ 210.00
Randall Coxworth	6/19/2025	Receivership	Business Operations	Call to discuss approach to registered entities - Cecala, Barasch, Holley, Coxworth	0.40	725.00	\$ 290.00
Kelly Costello	6/19/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 sale motion, auction, and procedures - Coxworth, Costello, Counsel	0.90	295.00	\$ 265.50
Randall Coxworth	6/19/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 sale motion, auction, and procedures - Coxworth, Costello, Counsel	0.90	725.00	\$ 652.50
Randall Coxworth	6/19/2025	Receivership	Asset Disposition	Call with counsel for Mezzanine lender of REIT 3650	1.00	725.00	\$ 725.00
Kelly Costello	6/19/2025	Receivership	Asset Disposition	Call with counsel to discuss estoppels for asset sales; Follow up to confirm rent information	0.50	295.00	\$ 147.50
Kelly Costello	6/19/2025	Receivership	Business Operations	Correspondence on lease assumption and business sale request from tenants at 3650 properties	0.60	295.00	\$ 177.00
Owen Houghttelling	6/19/2025	Receivership	Data Analysis	De-Duplication exercise & implementation. Reviewed amounts owed to investors analysis & updated workbook.	3.40	295.00	\$ 1,003.00
David Holley	6/19/2025	Receivership	Asset Analysis	Document review regarding third-party claims.	3.20	725.00	\$ 2,320.00
Randall Coxworth	6/19/2025	Receivership	Business Operations	Lease negotiation, renewal, tenant allowance and past due rent LOI and discussion.	1.50	725.00	\$ 1,087.50
Louis Cona	6/19/2025	Receivership	Data Analysis	Production call with Orbital	0.20	525.00	\$ 105.00
Louis Cona	6/19/2025	Receivership	Data Analysis	Production download and deliverable creation	2.50	525.00	\$ 1,312.50
Kimberly Ratto	6/19/2025	Receivership	Asset Analysis	Read updated case filings	1.00	515.00	\$ 515.00
Abby Barasch	6/19/2025	Receivership	Litigation	Review filings and send update to team.	1.20	525.00	\$ 630.00
Kimberly Ratto	6/19/2025	Receivership	Claims Administration and Objections	Review vendor detail for notice list	2.00	515.00	\$ 1,030.00
Kaitlyn Cecala	6/19/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.80	525.00	\$ 420.00
Nathan Gibson	6/19/2025	Receivership	Forensic Accounting	Reviewed bank statement analysis and check register documents for unknown third party identification.	3.40	425.00	\$ 1,445.00
Nathan Gibson	6/19/2025	Receivership	Forensic Accounting	Reviewed bank statement analysis and check register documents for unknown third party identification.	1.60	425.00	\$ 680.00
Kaitlyn Cecala	6/20/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	1.80	525.00	\$ 945.00
Randall Coxworth	6/20/2025	Receivership	Business Operations	Business operations tenant matters and lease renewals at Aurora property.	1.00	725.00	\$ 725.00
Allen Applbaum	6/20/2025	Receivership	Asset Disposition	Call to discuss Ideal virtual data room - Applbaum, Cona	0.10	750.00	\$ 75.00
Louis Cona	6/20/2025	Receivership	Asset Disposition	Call to discuss Ideal virtual data room - Applbaum, Cona	0.10	525.00	\$ 52.50
Kimberly Ratto	6/20/2025	Receivership	Tax Issues	Call to discuss priority of tax return entities based on K-1 inquiries - Ratto, Schindler	0.20	515.00	\$ 103.00
Shari Schindler	6/20/2025	Receivership	Tax Issues	Call to discuss priority of tax return entities based on K-1 inquiries - Ratto, Schindler	0.20	675.00	\$ 135.00
Randall Coxworth	6/20/2025	Receivership	Asset Disposition	Call with brokers to follow up on title reports, sales coordination, auction status and additional assets for sale.	1.00	725.00	\$ 725.00
Randall Coxworth	6/20/2025	Receivership	Asset Disposition	Call with counsel to follow up on Brewhouse sales process.	1.00	725.00	\$ 725.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	6/20/2025	Receivership	Litigation	Check litigation filings	0.30	\$25.00	\$ 157.50
Owen Houghttelling	6/20/2025	Receivership	Data Analysis	De-Duplication fuzzy matching, review, application.	1.60	\$295.00	\$ 472.00
Louis Cona	6/20/2025	Receivership	Asset Disposition	Ideal virtual data room contracting and payment comms	0.20	\$525.00	\$ 105.00
Kimberly Ratto	6/20/2025	Receivership	Claims Administration and Objections	Notice list review and updates	1.50	\$515.00	\$ 772.50
Kimberly Ratto	6/20/2025	Receivership	Asset Analysis	Prepare K-1 list based on inquiries received	1.20	\$515.00	\$ 618.00
Kaitlyn Cecala	6/20/2025	Receivership	Business Operations	Process vendor disbursements for Simply Sweet	0.60	\$525.00	\$ 315.00
Louis Cona	6/20/2025	Receivership	Data Analysis	Production downloads and preparation	2.20	\$525.00	\$ 1,155.00
Kaitlyn Cecala	6/20/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.50	\$525.00	\$ 262.50
Nathan Gibson	6/20/2025	Receivership	Forensic Accounting	Reviewed bank statement analysis and check register documents for unknown third party identification.	3.70	\$425.00	\$ 1,572.50
Nathan Gibson	6/20/2025	Receivership	Forensic Accounting	Reviewed bank statement analysis and check register documents for unknown third party identification.	1.30	\$425.00	\$ 552.50
Randall Coxworth	6/20/2025	Receivership	Asset Disposition	Sales coordination with potential buyer of Brewhouse asset.	1.00	\$725.00	\$ 725.00
Kelly Costello	6/20/2025	Receivership	Asset Disposition	Updates to Brewhouse and Simply Sweet data room items and request for Receiver's signature on NDAs	0.50	\$295.00	\$ 147.50
Kelly Costello	6/20/2025	Receivership	Business Operations	Write-up of lease amendment request to counsel and correspondence with property manager on maintenance items; Reviewing, verifying, and approving invoices in Avid system; Updating May rent received report to share with Cushman property manager for invoice generation; Correspondence with 3650 lender on portfolio items	1.90	\$295.00	\$ 560.50
Haley McLaughlin	6/23/2025	Receivership	Business Operations	A/P invoice entry	0.40	\$295.00	\$ 118.00
Kaitlyn Cecala	6/23/2025	Receivership	Business Operations	Analyze and process virtual data room invoice and journal disbursements	0.60	\$525.00	\$ 315.00
Randall Coxworth	6/23/2025	Receivership	Business Operations	Brewhouse and Simply Sweet estoppel review for Fisherman's Village sale by other Receiver.	1.00	\$725.00	\$ 725.00
Kelly Costello	6/23/2025	Receivership	Business Operations	Call with Skyline Seven leasing brokers to discuss tenant updates and LOIs on Georgia properties	0.50	\$295.00	\$ 147.50
Louis Cona	6/23/2025	Receivership	Data Analysis	Comms and analysis regarding outstanding errored items in SEC email production	1.10	\$525.00	\$ 577.50
Owen Houghttelling	6/23/2025	Receivership	Data Analysis	Data cleaning, conditional formatting, duplication review.	1.30	\$295.00	\$ 383.50
David Holley	6/23/2025	Receivership	Asset Analysis	Document review related to third-party claims.	2.20	\$725.00	\$ 1,595.00
Kelly Costello	6/23/2025	Receivership	Business Operations	Handling inquiries from leasing brokers on 3650 properties regarding tenant renewals; Review of RFP from prospective tenant at New Lenox, IL property	1.00	\$295.00	\$ 295.00
Randall Coxworth	6/23/2025	Receivership	Business Operations	Lease and LOI reviews for REIT 3650 assets.	1.00	\$725.00	\$ 725.00
Kimberly Ratto	6/23/2025	Receivership	Claims Administration and Objections	Notice list review and updates	1.60	\$515.00	\$ 824.00
Nathan Gibson	6/23/2025	Receivership	Forensic Accounting	Performed bank statement and check review for financial analysis.	4.90	\$425.00	\$ 2,082.50
Kimberly Ratto	6/23/2025	Receivership	Asset Analysis	Prepare K-1 list based on inquiries received	0.90	\$515.00	\$ 463.50
Kimberly Ratto	6/23/2025	Receivership	Asset Analysis	Read updated case filings	1.30	\$515.00	\$ 669.50
Kaitlyn Cecala	6/23/2025	Receivership	Accounting/Auditing	Reconcile bank activity to GLs	0.80	\$525.00	\$ 420.00
Kelly Costello	6/23/2025	Receivership	Business Operations	Reconciling June rent received from PNC transaction portal and updating general ledger and rent received report	0.80	\$295.00	\$ 236.00
Kelly Costello	6/23/2025	Receivership	Asset Disposition	Responses to due diligence questions on 3650 properties; Brief preliminary review of title reports and setting up tracking	0.70	\$295.00	\$ 206.50
Abby Barasch	6/23/2025	Receivership	Asset Analysis	Review filings in SEC matter.	0.40	\$525.00	\$ 210.00
Abby Barasch	6/23/2025	Receivership	Claims Administration and Objections	Review Notice List. Send email to team regarding additional work on the Notice List.	0.40	\$525.00	\$ 210.00
Kaitlyn Cecala	6/23/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.30	\$525.00	\$ 682.50
Kelly Costello	6/23/2025	Receivership	Business Operations	Reviewing all utility bills in ATReceiverAccounting mailbox to send for processing; Reviewing and approving invoices in Avid system; Responses on CAM charge inquiries	1.40	\$295.00	\$ 413.00
Daniel Murphy	6/23/2025	Receivership	Claims Administration and Objections	Reviewing and tasking for new claims process task identifying entities related to ArciTerra	0.30	\$425.00	\$ 127.50
Kelly Costello	6/23/2025	Receivership	Business Operations	Reviewing, verifying and approving invoices in Avid system; Running report in Avid for weekly disbursement request	0.60	\$295.00	\$ 177.00
Kelly Costello	6/23/2025	Receivership	Asset Disposition	Updating property tracking, equity presentation for weekly distribution to real estate and counsel group	0.60	\$295.00	\$ 177.00
Haley McLaughlin	6/24/2025	Receivership	Business Operations	A/P invoice entry	0.30	\$295.00	\$ 88.50
Kaitlyn Cecala	6/24/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	0.40	\$525.00	\$ 210.00
Randall Coxworth	6/24/2025	Receivership	Asset Disposition	APA, motion and additional document review for REIT 3650 auction.	1.00	\$725.00	\$ 725.00
Abby Barasch	6/24/2025	Receivership	Claims Administration and Objections	Call to discuss and assign research into corporate entities on the Notice List to identify ArciTerra related entities. - Barasch, Murphy, Montgomery, Pozza, Berger, DeCarlo, Kennedy.	0.30	\$525.00	\$ 157.50
Cole Berger	6/24/2025	Receivership	Claims Administration and Objections	Call to discuss and assign research into corporate entities on the Notice List to identify ArciTerra related entities. - Barasch, Murphy, Montgomery, Pozza, Berger, DeCarlo, Kennedy.	0.30	\$295.00	\$ 88.50
Daniel Murphy	6/24/2025	Receivership	Claims Administration and Objections	Call to discuss and assign research into corporate entities on the Notice List to identify ArciTerra related entities. - Barasch, Murphy, Montgomery, Pozza, Berger, DeCarlo, Kennedy.	0.30	\$425.00	\$ 127.50
Isabella Pozza	6/24/2025	Receivership	Claims Administration and Objections	Call to discuss and assign research into corporate entities on the Notice List to identify ArciTerra related entities. - Barasch, Murphy, Montgomery, Pozza, Berger, DeCarlo, Kennedy.	0.30	\$325.00	\$ 97.50
Macy DeCarlo	6/24/2025	Receivership	Claims Administration and Objections	Call to discuss and assign research into corporate entities on the Notice List to identify ArciTerra related entities. - Barasch, Murphy, Montgomery, Pozza, Berger, DeCarlo, Kennedy.	0.30	\$325.00	\$ 97.50
Sarah Kennedy	6/24/2025	Receivership	Claims Administration and Objections	Call to discuss and assign research into corporate entities on the Notice List to identify ArciTerra related entities. - Barasch, Murphy, Montgomery, Pozza, Berger, DeCarlo, Kennedy.	0.30	\$295.00	\$ 88.50
Zoe Montgomery	6/24/2025	Receivership	Claims Administration and Objections	Call to discuss and assign research into corporate entities on the Notice List to identify ArciTerra related entities. - Barasch, Murphy, Montgomery, Pozza, Berger, DeCarlo, Kennedy.	0.30	\$325.00	\$ 97.50
Haley McLaughlin	6/24/2025	Receivership	Business Operations	Compile list of K-1 inquiries	0.90	\$295.00	\$ 265.50
Kelly Costello	6/24/2025	Receivership	Asset Disposition	Correspondence on 3650 sale motion, timeline, and preliminary title reports; Updating list of property and sale items / documents with the Receiver for final review and signature	1.90	\$295.00	\$ 560.50
Owen Houghttelling	6/24/2025	Receivership	Data Analysis	De-Duplication exercise for notice list.	3.80	\$295.00	\$ 1,121.00
Daniel Murphy	6/24/2025	Receivership	Claims Administration and Objections	Designing protocol for notice claim research to identify ArciTerra related entities.	1.90	\$425.00	\$ 807.50
Randall Coxworth	6/24/2025	Receivership	Business Operations	Lease renewals, estoppel reviews, tenant improvement matters and other asset business operation matters.	1.00	\$725.00	\$ 725.00
Kimberly Ratto	6/24/2025	Receivership	Claims Administration and Objections	Notice list review and updates	1.20	\$515.00	\$ 618.00
Nathan Gibson	6/24/2025	Receivership	Forensic Accounting	Performed bank statement and check review for financial analysis.	3.00	\$425.00	\$ 1,275.00
Kaitlyn Cecala	6/24/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	\$525.00	\$ 157.50
Kaitlyn Cecala	6/24/2025	Receivership	Business Operations	Process vendor disbursements for Simply Sweet	0.40	\$525.00	\$ 210.00
Kaitlyn Cecala	6/24/2025	Receivership	Business Operations	Process weekly payroll for Village Brewhouse and Simply Sweet and Monthly Rent for the same	0.90	\$525.00	\$ 472.50
Kelly Costello	6/24/2025	Receivership	Business Operations	Putting together leasing update and broker commission draw requests to send to 3650 lender; Answering invoicing and tenant inquiries from Cushman property managers; Review of tenant renewal letter and write-up of next steps	1.30	\$295.00	\$ 383.50
Haley McLaughlin	6/24/2025	Receivership	Business Operations	Respond to Zendesk inquiries	0.40	\$295.00	\$ 118.00
Sarah Kennedy	6/24/2025	Receivership	Claims Administration and Objections	Review notice list for ArciTerra related entities	0.20	\$295.00	\$ 59.00
Kaitlyn Cecala	6/24/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.60	\$525.00	\$ 315.00
Abby Barasch	6/24/2025	Receivership	Claims Administration and Objections	Reviewing and flagging ArciTerra related entities for Notice List	1.20	\$525.00	\$ 630.00
Louis Cona	6/24/2025	Receivership	Data Analysis	SEC Email production finalization	1.20	\$525.00	\$ 630.00
Randall Coxworth	6/24/2025	Receivership	Business Operations	Tenant lease renewal review for Georgia property.	1.00	\$725.00	\$ 725.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Haley McLaughlin	6/24/2025	Receivership	Business Operations	Update investor notice list with new tickets from inquiry system	0.40	295.00	\$ 118.00
Kelly Costello	6/24/2025	Receivership	Business Operations	Write up of lease renewal request and leasing broker suggestions for Regus tenant at Fayetteville property; Answers to questions from counsel on Play It Again Sports Amendment terms	1.00	295.00	\$ 295.00
Kimberly Ratto	6/24/2025	Receivership	Asset Analysis	Zendesk inquiry review	0.80	515.00	\$ 412.00
Haley McLaughlin	6/25/2025	Receivership	Business Operations	A/P invoice entry	0.20	295.00	\$ 59.00
Kimberly Ratto	6/25/2025	Receivership	Forensic Accounting	Amounts owed to investors analysis	1.30	515.00	\$ 669.50
Kaitlyn Cecala	6/25/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	2.30	525.00	\$ 1,207.50
Randall Coxworth	6/25/2025	Receivership	Asset Disposition	Bass Pro Sale, closing and title company follow up and conclusion.	1.00	725.00	\$ 725.00
Allen Applbaum	6/25/2025	Receivership	Asset Analysis	Call to prepare for next status report - Applbaum, Ratto	0.30	750.00	\$ 225.00
Kimberly Ratto	6/25/2025	Receivership	Asset Analysis	Call to prepare for next status report - Applbaum, Ratto	0.30	515.00	\$ 154.50
Haley McLaughlin	6/25/2025	Receivership	Business Operations	Compile list of K-1 inquiries	1.50	295.00	\$ 442.50
Kimberly Ratto	6/25/2025	Receivership	Claims Administration and Objections	Continued review vendor detail for notice list	1.10	515.00	\$ 566.50
Kelly Costello	6/25/2025	Receivership	Business Operations	Correspondence on signed leasing items with leasing brokers at 3650 properties; Write-up request to 3650 lender for draw requests and putting together monthly reimbursement request to send to 3650 lender	1.50	295.00	\$ 442.50
Owen Houghttelling	6/25/2025	Receivership	Data Analysis	Data de-duplication exercise, data cleaning for notice list preparation	2.30	295.00	\$ 678.50
David Holley	6/25/2025	Receivership	Asset Analysis	Document review regarding potential claims.	3.50	725.00	\$ 2,537.50
Kelly Costello	6/25/2025	Receivership	Business Operations	Handling invoice inquiries and finalizing 3650 monthly reimbursement request	0.50	295.00	\$ 147.50
Kimberly Ratto	6/25/2025	Receivership	Asset Analysis	Prepare K-1 list based on inquiries received	1.30	515.00	\$ 669.50
Kelly Costello	6/25/2025	Receivership	Business Operations	Reconciling June rent received from PNC transaction portal and updating general ledger and rent received report	0.50	295.00	\$ 147.50
Randall Coxworth	6/25/2025	Receivership	Asset Disposition	REIT 3650 sales motion and other administration follow up for asset auctions.	1.00	725.00	\$ 725.00
Kimberly Ratto	6/25/2025	Receivership	Asset Analysis	Review duplicate analysis for notice list	1.80	515.00	\$ 927.00
Shari Schindler	6/25/2025	Receivership	Tax Issues	Review taxable entities and determine first priority tax return preparation based on K-1 requests and property sold. Email list to accountant.	0.90	675.00	\$ 607.50
Kimberly Ratto	6/25/2025	Receivership	Claims Administration and Objections	Review vendor detail for notice list	2.60	515.00	\$ 1,339.00
Kaitlyn Cecala	6/25/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.90	525.00	\$ 472.50
Abby Barasch	6/25/2025	Receivership	Claims Administration and Objections	Reviewing and flagging ArciTerra related entities for Notice List	2.80	525.00	\$ 1,470.00
Daniel Murphy	6/25/2025	Receivership	Claims Administration and Objections	Reviewing and flagging ArciTerra related entities for Notice List	2.20	425.00	\$ 935.00
Abby Barasch	6/25/2025	Receivership	Claims Administration and Objections	Reviewing and flagging ArciTerra related entities for Notice List - continued	1.50	525.00	\$ 787.50
Haley McLaughlin	6/25/2025	Receivership	Business Operations	Update notice list based on inquiry system	2.00	295.00	\$ 590.00
Kelly Costello	6/25/2025	Receivership	Business Operations	Updating 3650 rent roll and tenant tracking; Confirming leasing updates with leasing brokers and LOI terms; Putting together tenant ledger of rent per request from property manager; Call to county treasurer	1.20	295.00	\$ 354.00
Kelly Costello	6/25/2025	Receivership	Asset Disposition	Updating Brewhouse bidder tracking sheet and correspondence on Fishermen's Village Amendments	0.40	295.00	\$ 118.00
Haley McLaughlin	6/26/2025	Receivership	Business Operations	A/P invoice entry	0.40	295.00	\$ 118.00
Kimberly Ratto	6/26/2025	Receivership	Forensic Accounting	Amounts owed to investors analysis	1.60	515.00	\$ 824.00
Kaitlyn Cecala	6/26/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	2.20	525.00	\$ 1,155.00
Randall Coxworth	6/26/2025	Receivership	Asset Disposition	Asset disposition REIT 3650 auction, DD, and motion review, edits and follow up.	1.00	725.00	\$ 725.00
Randall Coxworth	6/26/2025	Receivership	Business Operations	Business operations for tenant issues.	1.00	725.00	\$ 725.00
Kimberly Ratto	6/26/2025	Receivership	Asset Analysis	Call to discuss deliverable cover letter for document production - Cona, Ratto	0.20	515.00	\$ 103.00
Louis Cona	6/26/2025	Receivership	Asset Analysis	Call to discuss deliverable cover letter for document production - Cona, Ratto	0.20	525.00	\$ 105.00
Shari Schindler	6/26/2025	Receivership	Tax Issues	Call with Counsel (Kadish) re: need for a workplan re: tax return preparation	0.10	675.00	\$ 67.50
Randall Coxworth	6/26/2025	Receivership	Asset Disposition	Call with counsel regarding REIT 3650 asset sale.	1.00	725.00	\$ 725.00
Owen Houghttelling	6/26/2025	Receivership	Data Analysis	Completed data de-duplication, unique key mapping, data cleaning, status mapping - notice list preparation	4.10	295.00	\$ 1,209.50
Haley McLaughlin	6/26/2025	Receivership	Forensic Accounting	Discuss amounts owed to investors analysis and next steps - Ratto, McLaughlin	0.40	295.00	\$ 118.00
Kimberly Ratto	6/26/2025	Receivership	Forensic Accounting	Discuss amounts owed to investors analysis and next steps - Ratto, McLaughlin	0.40	515.00	\$ 206.00
David Holley	6/26/2025	Receivership	Asset Analysis	Document review regarding potential claims	1.50	725.00	\$ 1,087.50
Jessica Vogelman	6/26/2025	Receivership	Business Operations	Follow up/correspondence with property managers and leasing brokers regarding properties	1.00	510.00	\$ 510.00
Nathan Gibson	6/26/2025	Receivership	Forensic Accounting	Performed bank statement and check review for financial analysis.	3.00	425.00	\$ 1,275.00
Kaitlyn Cecala	6/26/2025	Receivership	Business Operations	Process vendor disbursements for Village Brewhouse	1.40	525.00	\$ 735.00
Kelly Costello	6/26/2025	Receivership	Business Operations	Reconciling June rent received from PNC transaction portal and updating general ledger and rent received report	2.50	295.00	\$ 737.50
Haley McLaughlin	6/26/2025	Receivership	Business Operations	Respond to Zendesk inquiries	0.20	295.00	\$ 59.00
Shari Schindler	6/26/2025	Receivership	Tax Issues	Review 2021 tax returns and entity structure to start workplan for tax return preparation	0.70	675.00	\$ 472.50
Abby Barasch	6/26/2025	Receivership	Claims Administration and Objections	Review and verify information on Notice List.	1.20	525.00	\$ 630.00
Kimberly Ratto	6/26/2025	Receivership	Claims Administration and Objections	Review duplicate analysis for notice list	0.90	515.00	\$ 463.50
Kelly Costello	6/26/2025	Receivership	Business Operations	Review of LOIs and questions from Georgia and Colorado leasing brokers on 3650 portfolio; Write-up of lease renewal terms and broker recommendations for anchor tenant renewal at Cumberland, property in 3650 portfolio; Review of signage requests for Cumberland property	0.90	295.00	\$ 265.50
Kimberly Ratto	6/26/2025	Receivership	Claims Administration and Objections	Review vendor detail for notice list	2.40	515.00	\$ 1,236.00
Kaitlyn Cecala	6/26/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	1.90	525.00	\$ 997.50
Daniel Murphy	6/26/2025	Receivership	Claims Administration and Objections	Reviewing and tagging ArciTerra related entities on Notice List	1.20	425.00	\$ 510.00
Louis Cona	6/26/2025	Receivership	Data Analysis	SEC document production deliverable finalization	1.90	525.00	\$ 997.50
Kelly Costello	6/26/2025	Receivership	Business Operations	Updating 3650 monthly reimbursement request to include payments made this week; Reviewing and verifying invoices for approval in Avid system; Adding new vendors to Avid to process invoices in queue	0.80	295.00	\$ 236.00
Haley McLaughlin	6/27/2025	Receivership	Business Operations	A/P invoice entry	0.10	295.00	\$ 29.50
Kaitlyn Cecala	6/27/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	1.40	525.00	\$ 735.00
Randall Coxworth	6/27/2025	Receivership	Asset Disposition	Call with brokers to discuss title reports on REIT 3650 assets and status of due diligence data room for upcoming auction.	1.00	725.00	\$ 725.00
Randall Coxworth	6/27/2025	Receivership	Asset Disposition	Call with counsel for sales updates and final documents.	0.50	725.00	\$ 362.50
Louis Cona	6/27/2025	Receivership	Data Analysis	Document production delivery communications with Orbital	0.60	525.00	\$ 315.00
Randall Coxworth	6/27/2025	Receivership	Asset Disposition	Final review for motion to sell REIT 3650, declaration, and submission.	1.50	725.00	\$ 1,087.50
Jessica Vogelman	6/27/2025	Receivership	Asset Disposition	Finalize estoppel documentation on behalf of the Receiver, at his request	0.30	510.00	\$ 153.00
Kimberly Ratto	6/27/2025	Receivership	Claims Administration and Objections	Notice list preparation and organization	1.80	515.00	\$ 927.00
Kimberly Ratto	6/27/2025	Receivership	Asset Disposition	Prepare listing for REIT 3650 sale notifications	2.60	515.00	\$ 1,339.00
Lauren LaRocca	6/27/2025	Receivership	Forensic Accounting	Review updated amount owed to investor analysis, review / email communications re: analysis	0.40	490.00	\$ 196.00
Kimberly Ratto	6/27/2025	Receivership	Claims Administration and Objections	Review vendor detail for notice list	2.10	515.00	\$ 1,081.50
Kaitlyn Cecala	6/27/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.80	525.00	\$ 420.00
Jessica Vogelman	6/27/2025	Receivership	Business Operations	Reviewing and responding to requests for information from property managers and leasing brokers	1.30	510.00	\$ 663.00
Kimberly Ratto	6/27/2025	Receivership	Case Administration	Update agenda for team call	0.60	515.00	\$ 309.00
Linda Ingerman	6/27/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process Invoices Spreadsheet	0.30	325.00	\$ 97.50
Abby Barasch	6/28/2025	Receivership	Claims Administration and Objections	Review and tag ArciTerra related entities for Notice List	0.80	525.00	\$ 420.00
Jessica Vogelman	6/30/2025	Receivership	Business Operations	Correspondence with property managers regarding questions/issues	0.80	510.00	\$ 408.00
Kimberly Ratto	6/30/2025	Receivership	Forensic Accounting	Discuss claim process and forensic accounting, calculation of amounts owed to investors - Ratto, Oustalniol	0.50	515.00	\$ 257.50
Xavier Oustalniol	6/30/2025	Receivership	Forensic Accounting	Discuss claim process and forensic accounting, calculation of amounts owed to investors - Ratto, Oustalniol	0.50	725.00	\$ 362.50
Isabella Pozza	6/30/2025	Receivership	Business Operations	Invoice entry into AvidXchange	1.50	325.00	\$ 487.50
Kimberly Ratto	6/30/2025	Receivership	Asset Analysis	Notice List - file reconciliation	0.80	515.00	\$ 412.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	6/30/2025	Receivership	Asset Analysis	Prepare list of filings for June for website updates	1.80	515.00	\$ 927.00
Kelly Costello	6/30/2025	Receivership	Asset Disposition	Putting together list of all taxing authorities and lender contact information for properties in the 3650 portfolio and the New Lenox Outparcels	1.30	295.00	\$ 383.50
Kelly Costello	6/30/2025	Receivership	Asset Disposition	Responding to information requests from Marcus & Millichap brokers on 3650 portfolio	0.40	295.00	\$ 118.00
Allen Applbaum	6/30/2025	Receivership	Asset Analysis	Review and edit of Receiver's Motion for Orders relating to the 3650 REIT, including Coxworth	1.50	750.00	\$ 1,125.00
Abby Barasch	6/30/2025	Receivership	Claims Administration and Objections	Review and flag ArciTerra related entities for notice list	0.80	525.00	\$ 420.00
Cole Berger	6/30/2025	Receivership	Claims Administration and Objections	Review and flag ArciTerra related entities for notice list	1.00	295.00	\$ 295.00
Linda Ingerman	6/30/2025	Receivership	Claims Administration and Objections	Review and flag ArciTerra related entities for notice list	2.00	325.00	\$ 650.00
Sarah Kennedy	6/30/2025	Receivership	Claims Administration and Objections	Review and flag ArciTerra related entities for notice list	2.40	295.00	\$ 708.00
Zoe Montgomery	6/30/2025	Receivership	Claims Administration and Objections	Review and flag ArciTerra related entities for notice list	3.50	325.00	\$ 1,137.50
Xavier Oustalniol	6/30/2025	Receivership	Claims Administration and Objections	Review contract for claims administrator.	0.40	725.00	\$ 290.00
Allen Applbaum	6/30/2025	Receivership	Asset Analysis	Review of Michelle Larmore's sur-reply in opposition to the Receiver's Motion for an Order Designating Additional Receivership Entities	1.20	750.00	\$ 900.00
Kaitlyn Cecala	6/30/2025	Receivership	Business Operations	Reviewed and responded to business operations-related correspondence, and addressed inquiries related to ongoing property transactions and processed payments for multiple properties.	0.50	525.00	\$ 262.50
Kelly Costello	6/30/2025	Receivership	Business Operations	Reviewing and downloading all monthly utility bills in accounting mailbox; Reviewing, verifying and approving invoices in Avid system; Correspondence on utilities accounts and maintenance items with Cushman property managers; Call regarding Simply Sweet HVAC	1.30	295.00	\$ 383.50
Louis Cona	6/30/2025	Receivership	Data Analysis	SEC document production deliverable finalization	0.20	525.00	\$ 105.00
Kaitlyn Cecala	6/30/2025	Receivership	Asset Analysis	Update materials for weekly workstream alignment meeting	0.50	525.00	\$ 262.50
Kelly Costello	6/30/2025	Receivership	Asset Disposition	Updating property and equity tracking for weekly distribution to real estate and counsel group; Updating sales and property tracking with Bass Pro sale transaction information and updating internal agenda	1.00	295.00	\$ 295.00
Abby Barasch	6/30/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Holley, Schindler, Coxworth, Barasch, Cecala, Vogelmann, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	6/30/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Holley, Schindler, Coxworth, Barasch, Cecala, Vogelmann, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	6/30/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Holley, Schindler, Coxworth, Barasch, Cecala, Vogelmann, Costello, Counsel	1.00	725.00	\$ 725.00
Jessica Vogelmann	6/30/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Holley, Schindler, Coxworth, Barasch, Cecala, Vogelmann, Costello, Counsel	1.00	510.00	\$ 510.00
Kaitlyn Cecala	6/30/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Holley, Schindler, Coxworth, Barasch, Cecala, Vogelmann, Costello, Counsel	1.00	525.00	\$ 525.00
Kelly Costello	6/30/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Holley, Schindler, Coxworth, Barasch, Cecala, Vogelmann, Costello, Counsel	1.00	295.00	\$ 295.00
Randall Coxworth	6/30/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Holley, Schindler, Coxworth, Barasch, Cecala, Vogelmann, Costello, Counsel	1.00	725.00	\$ 725.00
Shari Schindler	6/30/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Holley, Schindler, Coxworth, Barasch, Cecala, Vogelmann, Costello, Counsel	1.00	675.00	\$ 675.00
Xavier Oustalniol	6/30/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Holley, Schindler, Coxworth, Barasch, Cecala, Vogelmann, Costello, Counsel	1.00	725.00	\$ 725.00

**EXHIBIT 2(c)**

**STONETURN EXPENSE RECORDS**



ArciTerra Receivership  
Detailed Expense Entries (April 1, 2025 - June 30, 2025)

Reimbursable Expenses

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
4/3/2025	Firmwide	Database	CoStar_April 2025 - Commercial Real Estate Research Services	\$ 2,760.94
4/30/2025	Firmwide	Database	CLEAR_April 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 22.05
4/30/2025	Firmwide	Database	TransUnion_April 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 3,100.00
5/5/2025	Firmwide	Database	CoStar_May 2025 - Commercial Real Estate Research Services	\$ 2,760.94
5/31/2025	Firmwide	Database	TransUnion_May 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 2,631.25
5/31/2025	Firmwide	Database	LexisNexis_May 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 81.06
6/4/2025	Firmwide	Database	CoStar_June 2025 - Commercial Real Estate Research Services	\$ 2,760.94
6/30/2025	Firmwide	Database	TransUnion_June 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 212.50
Database Subtotal				\$ 14,329.68
2/10/2025 [a]	Firmwide	eDiscovery Vendor	KLDiscovery eDiscovery Document Production Transport and Storage (January 2025): Project Management Services	\$ 1,440.00
3/4/2025 [a]	Firmwide	eDiscovery Vendor	KLDiscovery eDiscovery Document Production Storage (February 2025): Project Management Services	\$ 297.50
4/4/2025	Firmwide	eDiscovery Vendor	KLDiscovery eDiscovery Document Production Storage (March 2025): Project Management Services	\$ 360.19
5/5/2025	Firmwide	eDiscovery Vendor	KLDiscovery eDiscovery Document Production Storage (April 2025): Project Management Services	\$ 360.19
6/6/2025	Firmwide	eDiscovery Vendor	Orbital Data - eDiscovery consulting services May 2025	\$ 2,000.00
eDiscovery Vendor Subtotal				\$ 4,457.88
3/31/2025	Firmwide	Record Retrieval	Criminal search in Florida	\$ 25.00
4/8/2025	Firmwide	Record Retrieval	Criminal history search in NY	\$ 97.84
Record Retrieval Subtotal				\$ 122.84
4/30/2025	Firmwide	Shipping/Supplies	USPS Certified Mail with tracking - Tax documents for Arciterra from NYC to Austin, TX	\$ 38.72
Shipping/Supplies Subtotal				\$ 38.72
Total Reimbursable Expenses				\$ 18,949.12

StoneTurn eDiscovery Services

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
4/30/2025	Firmwide - US	StoneTurn eDiscovery	Monthly Hosting Review Database (1041.52 GBs @ \$12/GB)	\$ 12,498.24
4/30/2025	Firmwide - US	StoneTurn eDiscovery	Monthly Hosting Data set not promoted to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
5/31/2025	Firmwide - US	StoneTurn eDiscovery	Monthly Hosting Review Database (1052.55 GBs @ \$12/GB)	\$ 12,630.60
5/31/2025	Firmwide - US	StoneTurn eDiscovery	Monthly Hosting Data set not promoted to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
6/30/2025	Firmwide - US	StoneTurn eDiscovery	Monthly Hosting Review Database (1604.02 GBs @ \$12/GB)	\$ 19,248.24
6/30/2025	Firmwide - US	StoneTurn eDiscovery	Monthly Hosting Data set not promoted to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
Total StoneTurn eDiscovery Services				\$ 53,679.78
Total Reimbursable Expenses & StoneTurn eDiscovery Services				\$ 72,628.90

Notes:

[a] Due to a clerical error, these invoices were coded to a different matter for the prior period. They have since been appropriately coded to this matter and are therefore reflected on this current fee application.



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

Invoice		Page 1 of 2
Invoice Number	122021805	
Account #/Location ID	212203291	
Invoice Date	04/03/2025	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	05/03/2025	
Service Period	04/01/2025 to 04/30/2025	
Invoice Amount		USD 2,760.94

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

Use your personalized **Enrollment Token** below.

## CURRENT INVOICE

See the following page(s) for detail

CoStar Suite	USD 2,724.60
Sub-Total	USD 2,724.60
Tax	USD 36.34
<b>Current Invoice Total</b>	<b>USD 2,760.94</b>

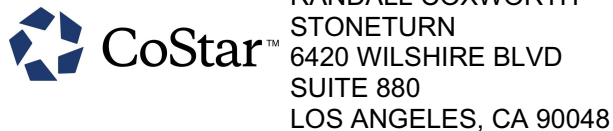
For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)  
Please ensure that your account is kept current to avoid an interruption of service.  
Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

## REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 212203291



Invoice Number:	122021805
Invoice Date:	04/03/2025
Payment Due Date:	05/03/2025
Current Invoice Amount:	USD 2,760.94
Total Balance:	USD 2,760.94

Amount Enclosed:

## REMITTANCE INSTRUCTIONS

### Make EFT and Credit Card payments online:

Log on to [costar.billtrust.com](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

00000012202180500000276094

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	04/03/2025	122021805	52-2134617	2 of 2

**COSTAR SUITE**

SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
17 State St, 2nd Floor, New York, NY, 10004	All Data	669731	04/01/2025 to 04/30/2025	409.51	36.34	445.85
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	04/01/2025 to 04/30/2025	2,315.09	0.00	2,315.09
<b>CoStar Suite</b>				<b>2,724.60</b>	<b>36.34</b>	<b>2,760.94</b>

<b>Current Invoice Total (USD):</b>	<b>2,724.60</b>	<b>36.34</b>	<b>2,760.94</b>
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00000012202180500000276094



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: 1104682-202504-1  
 Invoice Date: 05/01/2025  
 Billing Period: 04/01/2025 - 04/30/2025  
 Terms: Net 30  
 Payment Preference: Auto-Debit

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

Remittance Address

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

**April 2025 Billing:**

Current Charges:	<b>\$8,781.25</b>
Sales Tax:	<b>\$779.34</b>
Current Month Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$9,560.59</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$9,560.59</b>
Auto-Debit Applied:	<b>(\$9,560.59)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$9,560.59 was charged to your American Express ending in 1017 on 05/01/2025.*

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

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

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

**Current Charges - Other - Apr 1, 2025 through Apr 30, 2025**

Date Ordered	Product	Description	Charge	Balance
2025-04-30	TLOxp	Minimum Usage \$75.00 - Waived	\$0.00	\$0.00

**Current Charges - Transactional - Apr 1, 2025 through Apr 30, 2025**

[illegible]

[illegible]

[illegible]



Apr 7, 14:19	Abby Barasch	TruLookup Person Search - Advanced
Apr 7, 14:20	Abby Barasch	TruLookup Comprehensive Report
Apr 7, 14:24	Abby Barasch	TruLookup Person Search - Advanced
Apr 7, 14:24	Abby Barasch	TruLookup Person Search - Advanced
Apr 7, 14:25	Abby Barasch	TruLookup Person Search - Advanced
Apr 7, 14:25	Abby Barasch	TruLookup Person Search - Advanced
Apr 7, 14:26	Abby Barasch	TruLookup Person Search - Advanced

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 22, 15:56	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$4,906.25	MARIA KANDA BORGOGNONI,59,NEW ORLEANS,LA
Apr 22, 15:56	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$4,912.50	TRACY A BORGOGNONI,63,LAKE VILLAGE,AR
Apr 22, 15:57	Macy DeCarlo	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$4,912.50	MARIA KANDA BORGOGNONI,59,NEW ORLEANS,LA
Apr 22, 15:58	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$4,912.50	MARIA KANDA BORGOGNONI,59,NEW ORLEANS,LA
Apr 22, 15:59	Macy DeCarlo	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$4,912.50	MARIA KANDA BORGOGNONI,59,NEW ORLEANS,LA
Apr 22, 16:00	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,912.50	FRED ROEWERT BRINK
Apr 22, 16:00	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,918.75	FRED R BRINK
Apr 22, 16:00	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,925.00	DIANA VANDEN BRINK
Apr 22, 16:01	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,931.25	BRUCE COLEGROVE
Apr 22, 16:02	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,937.50	CARLTON CREMEENS
Apr 22, 16:02	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,943.75	ELLA MAE DAIGLE
Apr 22, 16:03	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,950.00	LYDE SCOTT MCCracken
Apr 22, 16:05	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,950.00	REANNETTA THOMAS
Apr 22, 16:05	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,950.00	REANNETTA THOMAS
Apr 22, 16:07	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,950.00	EMMANUEL CASTANEDA,AURORA, CO
Apr 22, 16:07	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,956.25	EMMANUEL CASTANEDA,AURORA, CO
Apr 22, 16:09	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$4,956.25	EMMANUEL CASTANEDA,AURORA, CO
Apr 22, 16:14	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,962.50	MICHELLE LARMORE,46,54
Apr 22, 16:15	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,968.75	MARGARET MAYES,MECKLENBURG (COUNTY), NC
Apr 22, 16:16	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,975.00	DAYNITH HERMESMEYER
Apr 22, 16:17	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$4,975.00	DAYNITH HERMESMEYER
Apr 22, 16:18	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,981.25	LORAYNE STEINLEITNER
Apr 22, 16:19	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$4,981.25	LORAYNE STEINLEITNER
Apr 22, 16:21	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,987.50	JEANETTE SALYER
Apr 22, 16:21	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$4,993.75	JEANETTE SALYER,DOB Search
Apr 22, 16:22	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$4,993.75	JEANETTE SALYER,DOB Search
Apr 22, 16:23	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,000.00	MONTE C SALYER,91,GOLIAD,TX
Apr 22, 16:23	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,000.00	MONTE C SALYER,91,GOLIAD,TX
Apr 22, 16:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,000.00	MANUEL LINDIAKOS,DOB Search
Apr 22, 16:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,006.25	MANUEL LINDIAKOS
Apr 22, 16:27	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,012.50	BRIDGET LARMORE
Apr 22, 16:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,012.50	MANUEL LINDIAKOS
Apr 22, 16:30	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,018.75	DARLENE KOOL
Apr 22, 16:31	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,018.75	DARLENE KOOL
Apr 22, 16:32	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,025.00	PATRICK JOHNMEYER
Apr 22, 16:33	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,025.00	PATRICK JOHNMEYER
Apr 22, 16:34	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,031.25	IRENE HACH,DOB Search
Apr 22, 16:35	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,031.25	IRENE HACH,DOB Search
Apr 22, 16:35	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,037.50	WILBERT M HACH,97,DYSART,IA
Apr 22, 16:35	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,037.50	WILBERT M HACH,97,DYSART,IA
Apr 22, 16:36	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,043.75	KAREN ENDERLE
Apr 22, 16:37	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,050.00	NORMAN SWOBODA
Apr 22, 16:38	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,056.25	MARYLOU BORTS,DOB Search
Apr 22, 16:39	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,056.25	MARYLOU BORTS,DOB Search
Apr 22, 16:40	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,062.50	DOYLE C BORTS,107,INDIANOLA,IA
Apr 22, 16:40	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,062.50	DOYLE C BORTS,107,INDIANOLA,IA
Apr 22, 16:41	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,068.75	DON COPPOLA,DOB Search
Apr 22, 16:42	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,075.00	BRYAN BARNES,AZ
Apr 22, 16:42	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,075.00	DON COPPOLA,DOB Search
Apr 22, 16:43	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,081.25	BRYAN BARNES,DOB Search,AZ
Apr 22, 16:43	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,087.50	DELORES HENDON COPPOLA,77,BATON ROUGE,LA
Apr 22, 16:43	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,087.50	DELORES HENDON COPPOLA,77,BATON ROUGE,LA
Apr 22, 16:45	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,093.75	CHAD J COPPOLA,46,BATON ROUGE,LA
Apr 22, 16:45	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,093.75	CHAD J COPPOLA,46,BATON ROUGE,LA
Apr 22, 16:46	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,100.00	DON A COPPOLA,52,GONZALES,LA
Apr 22, 16:46	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,106.25	AMY PROBST COPPOLA,55,GONZALES,LA
Apr 22, 16:46	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,112.50	JEREMY E HAMILTON,DOB Search,AZ
Apr 22, 16:46	Macy DeCarlo	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$5,112.50	DON A COPPOLA,52,GONZALES,LA
Apr 22, 16:47	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,112.50	DON A COPPOLA,52,GONZALES,LA
Apr 22, 16:51	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,112.50	LESTER RHODE,DOB Search
Apr 22, 16:52	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,118.75	LESTER RHODES,DOB Search
Apr 22, 17:07	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,125.00	TODD TUGGLE,AZ
Apr 22, 17:14	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,131.25	LYDE MCCracken,DOB Search

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 22, 17:14	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,131.25	LYDE MCCracken,DOB Search
Apr 22, 17:16	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,137.50	CARROLL MAYER,DOB Search
Apr 22, 17:16	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,137.50	CARROLL MAYER,DOB Search
Apr 22, 17:17	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$5,137.50	CARROLL MAYER,DOB Search
Apr 22, 17:17	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,143.75	BERTA LAYCOCK MAYER,93,BATON ROUGE,LA
Apr 22, 17:17	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,143.75	BERTA LAYCOCK MAYER,93,BATON ROUGE,LA
Apr 22, 17:18	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,150.00	CARROLL SIMON MAYER,95,BATON ROUGE,LA
Apr 22, 17:20	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,156.25	MARINA POLEVOY
Apr 22, 17:21	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,162.50	CLAUDEEN PENRY
Apr 22, 17:21	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,162.50	CLAUDEEN PENRY
Apr 22, 17:22	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,168.75	FRANCIS L PENRY,88,ATKINSON,NE
Apr 22, 17:22	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,168.75	FRANCIS L PENRY,88,ATKINSON,NE
Apr 23, 08:50	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,175.00	DOROTHY HELLBERG
Apr 23, 08:50	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,181.25	HAROLD DEMAREE
Apr 23, 08:51	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$5,181.25	KAREN ENDERLE
Apr 23, 08:52	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,187.50	BETTE HAVILAND
Apr 23, 08:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,193.75	HARRY HOGGE,FORT MADISON, IA
Apr 23, 08:55	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,200.00	ROSEMARY ESTELLA HOGGE,88,MATTOON,IL
Apr 23, 08:56	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,200.00	ROSEMARY ESTELLA HOGGE,88,MATTOON,IL
Apr 23, 08:56	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,200.00	HARRY HOGGE,FORT MADISON, IA
Apr 23, 08:57	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,206.25	MARY ALICE HUEY
Apr 23, 09:06	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,212.50	DENNIS VANDER BEEK
Apr 23, 09:07	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,212.50	ROY BEEK,DOB Search
Apr 23, 09:07	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,212.50	ROY BEEK,DOB Search
Apr 23, 09:08	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,218.75	DENNIS BEEK,PELLA, IA
Apr 23, 09:09	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,218.75	DENNIS BEEK,PELLA, IA
Apr 23, 09:10	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,225.00	ROY VANDERBEEK,105,PELLA,IA
Apr 23, 09:10	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,225.00	ROY VANDERBEEK,105,PELLA,IA
Apr 23, 09:11	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,231.25	SHIRLEY HUESTIES
Apr 23, 09:12	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,231.25	SHIRLEY HUESTIES
Apr 23, 09:12	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,237.50	DUANE SEEHUSEN
Apr 23, 09:13	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,243.75	LUETTA RHODES
Apr 23, 09:15	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,243.75	LUETTA RHODES
Apr 23, 09:18	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,250.00	THOMAS COERVER
Apr 23, 09:24	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,250.00	THOMAS COERVER
Apr 23, 09:24	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,256.25	PATRICIA M COERVER,98,BATON ROUGE,LA
Apr 23, 09:25	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,256.25	PATRICIA M COERVER,98,BATON ROUGE,LA
Apr 23, 09:26	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,256.25	DOROTHYSUE BRION
Apr 23, 09:26	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,256.25	DOROTHYSUE BRION
Apr 23, 09:26	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,262.50	DOROTHY SUE BRION
Apr 23, 09:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,262.50	DOROTHY SUE BRION
Apr 23, 09:27	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,268.75	ROBERT HUNTINGTON BRION,82,COLLINSVILLE,TX
Apr 23, 09:27	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,268.75	ROBERT HUNTINGTON BRION,82,COLLINSVILLE,TX
Apr 23, 09:52	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,275.00	ALBERTA MOSHER,DOB Search
Apr 23, 09:53	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,281.25	ALBERTA MAE MOSHER
Apr 23, 10:33	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,287.50	DIXIE MOSHER,HUXLEY, IA
Apr 23, 10:33	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,293.75	GORDON LEE MOSHER,82,HUXLEY,IA
Apr 23, 10:34	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,293.75	GORDON LEE MOSHER,82,HUXLEY,IA
Apr 23, 10:35	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$5,293.75	ALBERTA MAE MOSHER
Apr 23, 10:35	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,293.75	ALBERTA MAE MOSHER
Apr 23, 10:36	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,300.00	HENRY A MAAS
Apr 23, 10:37	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$5,300.00	MARINA POLEVOY
Apr 23, 10:38	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$5,300.00	MARY ALICE HUEY
Apr 23, 10:39	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,300.00	MARY ALICE HUEY
Apr 23, 10:40	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,306.25	PRESTON WILLIAM HUEY,78,BATON ROUGE,LA
Apr 23, 10:41	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,306.25	PRESTON WILLIAM HUEY,78,BATON ROUGE,LA
Apr 23, 10:41	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,312.50	MARY ALICE HUEY,102,BATON ROUGE,LA
Apr 23, 10:41	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,318.75	ROBERT D HUEY,69,BATON ROUGE,LA
Apr 23, 10:43	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,318.75	ROBERT D HUEY,69,BATON ROUGE,LA
Apr 23, 10:52	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,325.00	JUDITH JOLLY
Apr 23, 10:52	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,331.25	JUDITH JOLLY,BATON ROUGE, LA
Apr 23, 10:53	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,331.25	JUDITH JOLLY,BATON ROUGE, LA
Apr 23, 10:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,337.50	KATHY HUEY WHITE,BATON ROUGE, LA

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 23, 10:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,337.50	KATHY HUEY WHITE,BATON ROUGE, LA
Apr 23, 10:56	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,343.75	LARRY MILES SUMPTER
Apr 23, 10:57	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,343.75	LARRY MILES SUMPTER
Apr 23, 10:59	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,350.00	JEFF SMITH,DOB Search,OKOBOJI, IA
Apr 23, 10:59	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,350.00	JEFF SMITH,DOB Search,OKOBOJI, IA
Apr 23, 11:00	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,356.25	JULIE CURRELL SMITH,56,LAKE CITY,IA
Apr 23, 11:00	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,356.25	JULIE CURRELL SMITH,56,LAKE CITY,IA
Apr 23, 11:01	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,362.50	INEZ S SHAW
Apr 23, 11:02	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,368.75	DONNA JO MILLARD
Apr 23, 11:02	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,375.00	RONALD LYNN MILLARD,81,WOODWARD,OK
Apr 23, 11:03	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,375.00	RONALD LYNN MILLARD,81,WOODWARD,OK
Apr 23, 11:04	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$5,375.00	LYDE SCOTT MCCracken
Apr 23, 11:04	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,381.25	MANUEL N LINDIAKOS
Apr 23, 11:06	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,387.50	CHESTER W GOOD
Apr 23, 11:06	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,393.75	IRENE A GOOD,92,EDEN PRAIRIE,MN
Apr 23, 11:07	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,393.75	IRENE A GOOD,92,EDEN PRAIRIE,MN
Apr 23, 11:08	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,400.00	GERALD P GLYNN
Apr 23, 11:09	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,400.00	GERALD P GLYNN
Apr 23, 11:09	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,406.25	PETER H GLYNN,63,HOUSTON,TX
Apr 23, 11:09	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,406.25	PETER H GLYNN,63,HOUSTON,TX
Apr 23, 11:10	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,412.50	CHARLES DUPUY
Apr 23, 11:11	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,418.75	CARLTON L CREMEENS
Apr 23, 11:12	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,425.00	BRUCE W COLEGROVE
Apr 23, 11:12	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,431.25	LILLA CLAUGHTON
Apr 23, 11:14	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,431.25	LILLA CLAUGHTON
Apr 23, 11:15	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,431.25	LILLA CLAUGHTON
Apr 23, 11:16	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,437.50	WALTER W BLOUNT
Apr 23, 11:17	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,437.50	WALTER W BLOUNT
Apr 23, 11:17	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,437.50	WALTER W BLOUNT
Apr 23, 11:18	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,443.75	RICHARD D BLANSHAN
Apr 23, 11:18	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,443.75	RICHARD D BLANSHAN
Apr 23, 11:19	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,450.00	JOYCE BLANC
Apr 23, 11:22	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,456.25	LOUS BLANC,MC CLELLANDTOWN, PA
Apr 23, 11:23	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,462.50	SCOTT BLANC,UNIONTOWN, PA
Apr 23, 11:23	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,468.75	LOUIS W BLANC,84,MC CLELLANDTOWN,PA
Apr 23, 11:25	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,475.00	JAMES HOWARD DOBBS
Apr 23, 11:26	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,481.25	ELMER O WORLEY
Apr 23, 11:26	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,481.25	ELMER O WORLEY
Apr 23, 11:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,487.50	LAMON W WILSON
Apr 23, 11:29	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,493.75	PAUL J OBERMEYER
Apr 23, 11:30	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,500.00	CARLOS A CETINA,AURORA, CO
Apr 23, 11:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,506.25	SONDRA RICKS
Apr 23, 11:33	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$5,512.50	SONDRA D RICKS,86,GRIFFITH,IN
Apr 23, 11:33	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$5,518.75	SONDRA SUE RICKS,87,ROCHESTER,MN
Apr 23, 11:34	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$5,525.00	ROBERT GARRISON RICKS,88,CARNATION,WA
Apr 23, 11:36	Linda Ingerman	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,525.00	ROBERT GARRISON RICKS,88,CARNATION,WA
Apr 23, 11:36	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,531.25	PAULA DEATON,AMARILLO, TX
Apr 23, 11:37	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,531.25	PAULA DEATON,AMARILLO, TX
Apr 23, 11:37	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,537.50	DUANE SEEHUSEN
Apr 23, 11:37	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,543.75	KENNETH RAY DEATON,88,AMARILLO,TX
Apr 23, 11:37	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,543.75	KENNETH RAY DEATON,88,AMARILLO,TX
Apr 23, 11:38	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,550.00	ROBERT WILLIAM DELANEY
Apr 23, 11:39	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,550.00	DUANE SEEHUSEN
Apr 23, 11:39	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,556.25	PATRICIA WADLE
Apr 23, 11:40	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,562.50	BARBARA GALLEGOS,BATON ROUGE, LA
Apr 23, 11:41	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,568.75	ELMER WORLEY
Apr 23, 11:41	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,575.00	WILLIAM J GALLEGOS,96,BATON ROUGE,LA
Apr 23, 11:41	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,575.00	WILLIAM J GALLEGOS,96,BATON ROUGE,LA
Apr 23, 11:43	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,575.00	BARBARA GALLEGOS,BATON ROUGE, LA
Apr 23, 11:44	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,581.25	JACK M VERBOIS
Apr 23, 11:45	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,587.50	MARLA GRAVES,BATON ROUGE, LA
Apr 23, 11:48	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,593.75	INEZ S SHAW
Apr 23, 11:49	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,600.00	EDWARD H RASMUSSEN



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 23, 11:50	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,606.25	ALLYSON OCONNELL,PHOENIX, AZ
Apr 23, 11:50	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,612.50	TERRENCE OCONNELL
Apr 23, 11:51	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,618.75	TERRENCE M OCONNELL
Apr 23, 11:52	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,625.00	ALLYSON B OCONNELL,76,PHOENIX,AZ
Apr 23, 11:52	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,625.00	ALLYSON B OCONNELL,76,PHOENIX,AZ
Apr 23, 11:53	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,625.00	TERRENCE M OCONNELL
Apr 23, 11:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,631.25	JENNIE M MCKINNEY
Apr 23, 11:56	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,631.25	BETTER HAVILAND
Apr 23, 11:56	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,631.25	BETTER HAVILAND
Apr 23, 11:56	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,637.50	BETTE HAVILAND
Apr 23, 11:58	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,637.50	BETTE HAVILAND
Apr 23, 11:58	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,643.75	ROY JOHN HAVILAND,99,CLIVE,IA
Apr 23, 11:59	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,643.75	ROY JOHN HAVILAND,99,CLIVE,IA
Apr 23, 12:02	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,650.00	DUNCAN LOWELL
Apr 23, 12:02	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,656.25	FRED ROEWERT
Apr 23, 12:03	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,662.50	FRED ROEWERT,DOB Search
Apr 23, 12:04	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,662.50	FRED ROEWERT,DOB Search
Apr 23, 12:04	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,662.50	DIANA VANDEN BRINK,DOB Search
Apr 23, 12:04	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,668.75	DIANA VANDEN BRINK
Apr 23, 12:05	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,675.00	ADAM E VANDEN BRINK,42,SEAL BEACH,CA
Apr 23, 12:06	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,681.25	DIANA BRINK,WAUKEE, IA
Apr 23, 12:06	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO WORD	\$0.00	\$5,681.25	DIANA BRINK,WAUKEE, IA
Apr 23, 12:07	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,681.25	DIANA BRINK,WAUKEE, IA
Apr 23, 12:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,681.25	JACK M VERBOIS
Apr 23, 12:09	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,687.50	NANCY S WALLER
Apr 23, 12:11	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,693.75	RICHARD SNIVELY
Apr 23, 12:11	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,700.00	BEULAH WATTS,DOB Search
Apr 23, 12:12	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,706.25	BEULAH WATTS,DOB Search
Apr 23, 12:13	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO WORD	\$0.00	\$5,706.25	BEULAH WATTS,DOB Search
Apr 23, 12:13	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,706.25	BEULAH WATTS,DOB Search
Apr 23, 12:14	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,706.25	GLORIA M TYNES,DOB Search
Apr 23, 12:14	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,712.50	GLORIA M TYNES
Apr 23, 12:15	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,718.75	STEVEN JEFFREY HERRING
Apr 23, 12:15	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,718.75	STEVEN JEFFREY HERRING
Apr 23, 12:16	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,725.00	KENNETH FRANCIS HERRING,89,COLORADO SPRINGS,CO
Apr 23, 12:16	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,725.00	KENNETH FRANCIS HERRING,89,COLORADO SPRINGS,CO
Apr 23, 12:17	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,731.25	ROBERT WILLIAMS DELANEY
Apr 23, 12:18	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,737.50	VICTOR FRANA
Apr 23, 12:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,743.75	INEZ SHAW
Apr 23, 12:19	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,750.00	LYNDA LINDBERG,CLERMONT, FL
Apr 23, 12:19	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$5,756.25	MARK WILLIAM LINDBERG,71,PINELLAS PARK,FL
Apr 23, 12:20	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,762.50	MICHAEL D SHAW
Apr 23, 12:21	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,768.75	ELLA MAE DAIGLE
Apr 23, 12:22	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,775.00	BONNIE SMILEY
Apr 23, 12:23	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,781.25	EDWARD H RASMUSSEN
Apr 23, 12:25	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,787.50	NAOMI MORRIS
Apr 23, 12:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,793.75	TJ MORRIS
Apr 23, 12:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,800.00	DOROTHY P ONEAL
Apr 23, 12:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,806.25	NAOMI R MORRIS
Apr 23, 12:28	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,812.50	JENNIE M MCKINNEY
Apr 23, 12:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,818.75	LYNDA LINDBERG
Apr 23, 12:30	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$5,825.00	LYNDA KAY LINDBERG,71,MINNEAPOLIS,MN
Apr 23, 12:30	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$5,825.00	JENNIE M MCKINNEY
Apr 23, 12:31	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$5,831.25	LYNDA MARIE LINDBERG,51,BELLE FOURCHE,SD
Apr 23, 12:31	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,837.50	PATRICK L LOUPE
Apr 23, 12:31	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$5,843.75	LYNDA MARY LINDBERG,79,CLERMONT,FL
Apr 23, 12:32	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,850.00	JACK T KENNEBECK
Apr 23, 12:32	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,856.25	MARY LUE HICKS
Apr 23, 12:33	Linda Ingerman	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$5,856.25	LYNDA MARY LINDBERG,79,CLERMONT,FL
Apr 23, 12:34	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,856.25	MARLENE KING
Apr 23, 12:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$5,862.50	JACK T KENNEBECK



Page 18 of 30

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 23, 14:22	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,187.50	JOHN STIEGELMEYER,VINTON, IA
Apr 23, 14:24	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,193.75	CHARLOTTE SWOBODA,DOB Search
Apr 23, 14:24	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$6,200.00	NORMAN LEE SWOBODA,84,VICTORIA,TX
Apr 23, 14:25	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,200.00	NORMAN LEE SWOBODA,84,VICTORIA,TX
Apr 23, 14:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA ...		\$6.25	\$6,212.50	PATRICIA WADLE
Apr 23, 14:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA ...		\$6.25	\$6,218.75	PATRICIA M WADLE
Apr 23, 14:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA ...	EXPORT TO PDF	\$0.00	\$6,218.75	PATRICIA M WADLE
Apr 23, 14:29	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,225.00	PATRICIA WADLE,IA
Apr 23, 14:29	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,231.25	PATRICIA WADLE,IA
Apr 23, 14:30	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,256.25	ROBERT DELANEY,SENECA, KS
Apr 23, 14:31	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,275.00	WILLIAM DELANEY,SENECA, KS
Apr 23, 14:31	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,275.00	MARY DELANEY,SENECA, KS
Apr 23, 14:32	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,281.25	ROBERT DELANEY,URBANDALE, IA
Apr 23, 14:32	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,281.25	ROBERT DELANEY,URBANDALE, IA
Apr 23, 14:33	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,287.50	RICHARD SNIVELY,IA
Apr 23, 14:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,293.75	DUANE SEEHUSEN
Apr 23, 14:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,293.75	RICHARD SNIVELY,IA
Apr 23, 14:35	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,300.00	BEVERLY DEMAREE,DOB Search
Apr 23, 14:35	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$6,306.25	HAROLD LLOYD DEMAREE,88,GEORGETOWN,TX
Apr 23, 14:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA ...	NO CHARGE - DUPLICATE	\$0.00	\$6,306.25	DUANE SEEHUSEN
Apr 23, 14:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA ...	EXPORT TO PDF	\$0.00	\$6,306.25	DUANE SEEHUSEN
Apr 24, 09:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,343.75	DIXIE MOSHER,AZ
Apr 24, 09:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,343.75	DIXIE MOSHER,AZ
Apr 24, 09:35	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,350.00	MARK MCCLURE,(972) 672-8110
Apr 24, 09:35	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,356.25	BEVERLY DEMAREE,DOB Search
Apr 24, 09:35	Macy DeCarlo	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$6,356.25	HAROLD LLOYD DEMAREE,88,GEORGETOWN,TX
Apr 24, 09:36	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,356.25	HAROLD LLOYD DEMAREE,88,GEORGETOWN,TX
Apr 24, 09:37	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,362.50	MARVIN DUBANSKY,DES MOINES, IA
Apr 24, 09:38	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,362.50	MARVIN DUBANSKY,DES MOINES, IA
Apr 24, 09:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,368.75	ALFRED H LINDSAY,MAPLE HILL, KS
Apr 24, 09:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$6,368.75	MARK MCCLURE,(972) 672-8110
Apr 24, 09:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,368.75	MARK MCCLURE,(972) 672-8110
Apr 24, 09:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$6,368.75	ALFRED H LINDSAY,MAPLE HILL, KS
Apr 24, 09:41	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,375.00	MARLA GRAVES,PEORIA, IL
Apr 24, 09:42	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,381.25	MARLA R GRAVES
Apr 24, 09:42	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,387.50	MARLA GRAVES,PORT CHARLOTTE, FL
Apr 24, 09:42	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$6,393.75	ROBERT L GRAVES,86,PORT CHARLOTTE,FL
Apr 24, 09:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,393.75	ALFRED H LINDSAY,MAPLE HILL, KS
Apr 24, 09:43	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,393.75	ROBERT L GRAVES,86,PORT CHARLOTTE,FL
Apr 24, 09:43	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,393.75	MARLA GRAVES,PORT CHARLOTTE, FL
Apr 24, 09:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,400.00	MARGARET GINTY,7805 RED RIVER RD, WEST PALM BEACH, FL
Apr 24, 09:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,400.00	MARGARET GINTY,7805 RED RIVER RD, WEST PALM BEACH, FL
Apr 24, 09:45	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,406.25	MARK HAVILAND
Apr 24, 09:45	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,412.50	MARK STEVEN HAVILAND
Apr 24, 09:46	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,412.50	MARK STEVEN HAVILAND
Apr 24, 09:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$6,412.50	JOSH FERRER,(925) 235-1017

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 24, 09:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$6,412.50	JOSH FERRER,1640 SCHOOL STREET
Apr 24, 09:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,418.75	JOSH FERRER,1640 SCHOOL STREET, MORAGA, CA
Apr 24, 09:50	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,425.00	DIANA S HAWKINS,IA
Apr 24, 09:50	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$6,431.25	TIMOTHY JOHN HAWKINS,57,ANKENY,IA
Apr 24, 09:51	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,431.25	TIMOTHY JOHN HAWKINS,57,ANKENY,IA
Apr 24, 09:51	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,437.50	DOROTHY HELLBERG
Apr 24, 09:53	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,437.50	DOROTHY HELLBERG
Apr 24, 09:53	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$6,443.75	DAVID P HELLBERG II,76,MARSHALLTOWN,IA
Apr 24, 09:54	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,443.75	DAVID P HELLBERG II,76,MARSHALLTOWN,IA
Apr 24, 09:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,450.00	JOSH FERRER,1640 SCHOOL STREET, MORAGA, CA,(925) 235-1017
Apr 24, 09:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,456.25	LEE F HENRY
Apr 24, 09:55	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,462.50	LEE F HENRY,PELLA, IA
Apr 24, 09:59	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,462.50	LEE F HENRY,PELLA, IA
Apr 24, 10:01	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,468.75	MARIEL INOUE
Apr 24, 10:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,468.75	JOSH FERRER,1640 SCHOOL STREET, MORAGA, CA,(925) 235-1017
Apr 24, 10:04	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,475.00	MURIEL INOUE
Apr 24, 10:05	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$6,481.25	ROBERT Y INOUE,92,ROLAND,IA
Apr 24, 10:08	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,487.50	JOHN E KENT
Apr 24, 10:08	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$6,487.50	JOHN E KENT
Apr 24, 10:08	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$6,487.50	JOHN E KENT
Apr 24, 10:09	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$6,487.50	JOHN E KENT
Apr 24, 10:09	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,493.75	JOHN EDWARD KENT
Apr 24, 10:09	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,493.75	JOHN EDWARD KENT,AMARILLO, TX
Apr 24, 10:11	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,500.00	JOHN KENT,DOB Search
Apr 24, 10:11	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,500.00	JOHN KENT,DOB Search
Apr 24, 10:12	Macy DeCarlo	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$6,500.00	ROBERT Y INOUE,92,ROLAND,IA
Apr 24, 10:12	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,500.00	ROBERT Y INOUE,92,ROLAND,IA
Apr 24, 10:15	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,506.25	HENRY MAAS,COLORADO SPRINGS, CO
Apr 24, 10:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$6,506.25	JAMES DOBBS,4075 SORRENTO VALLEY BLVD
Apr 24, 10:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,512.50	JAMES DOBBS,4075 SORRENTO VALLEY BLVD, SAN DIEGO, CA
Apr 24, 10:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$6,512.50	JAMES DOBBSIRA,4075 SORRENTO VALLEY BLVD, SAN DIEGO, CA
Apr 24, 10:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,518.75	JAMES IRA,4075 SORRENTO VALLEY BLVD, SAN DIEGO, CA
Apr 24, 10:16	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,518.75	HENRY MAAS,COLORADO SPRINGS, CO
Apr 24, 10:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,525.00	JAMES DOBBS,NE
Apr 24, 10:17	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,531.25	KENNETH SHAFFER,SHAMROCK, TX
Apr 24, 10:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,537.50	JAMES DOBBS,8620 W 110TH ST STE 200, OVERLAND, KS
Apr 24, 10:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,543.75	JAMES DOBBS,6243 CUTLER STREET, WATERLOO, IA
Apr 24, 10:18	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,550.00	MAX SHOWALTER,LONG PINE, NE
Apr 24, 10:19	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,550.00	MAX SHOWALTER,LONG PINE, NE
Apr 24, 10:20	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,550.00	JAMES DOBBS,6243 CUTLER STREET, WATERLOO, IA
Apr 24, 10:21	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,556.25	GLORIA TYNES,SHARPSBURG, GA
Apr 24, 10:22	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,556.25	GLORIA TYNES,SHARPSBURG, GA
Apr 24, 10:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,562.50	THOMAS DELGADO,8222 YARMOUTH AVE, RESEDA, CA 91335
Apr 24, 10:23	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,568.75	HELEN ADAMS,PONCHATOULA, LA
Apr 24, 10:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,568.75	THOMAS DELGADO,8222 YARMOUTH AVE, RESEDA, CA 91335
Apr 24, 10:25	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,568.75	HELEN ADAMS,PONCHATOULA, LA
Apr 24, 10:31	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,575.00	SIDNEY AUSTIN,PINEVILLE, LA
Apr 24, 10:32	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,575.00	SIDNEY AUSTIN,PINEVILLE, LA
Apr 24, 10:34	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,575.00	RONALD A BARKER,SENECA, KS
Apr 24, 10:37	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,581.25	RONALD A BARKER,KNOXVILLE, TN
Apr 24, 10:38	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,581.25	RONALD A BARKER,KNOXVILLE, TN
Apr 24, 10:40	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,587.50	WILLIAM F BOEHM
Apr 24, 10:40	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,587.50	WILLIAM F BOEHM,BUFFALO, MN

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 24, 10:40	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,593.75	WILLIAM F BOEHME,BUFFALO, MN
Apr 24, 10:42	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,593.75	WILLIAM F BOEHME,BUFFALO, MN
Apr 24, 10:43	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,593.75	ELAINE VERA BROSTROM
Apr 24, 10:43	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,600.00	ELAINE BROSTROM
Apr 24, 10:44	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$6,606.25	ELSIE VERA BROSTROM,104,OSKALOOSA,IA
Apr 24, 10:46	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,606.25	ELSIE VERA BROSTROM,104,OSKALOOSA,IA
Apr 24, 10:53	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,612.50	JOHN CHEW,INDIANOLA, IA
Apr 24, 10:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,612.50	JOHN CHEW,INDIANOLA, IA
Apr 24, 10:56	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,618.75	BRUCE COLEGROVE,LAKE FOREST, IL
Apr 24, 10:57	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,618.75	BRUCE COLEGROVE,LAKE FOREST, IL
Apr 24, 10:58	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,625.00	BARBARA COLLINS,3633 SESSIONS, BATON ROUGE, LA
Apr 24, 11:00	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,625.00	BARBARA COLLINS,3633 SESSIONS, BATON ROUGE, LA
Apr 24, 11:02	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,631.25	WILLIAM COOPER,NORWALK, IA
Apr 24, 11:03	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,631.25	WILLIAM COOPER,NORWALK, IA
Apr 24, 11:06	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,631.25	CARLTON CREMEENS,NORWALK, IA
Apr 24, 11:06	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,637.50	CARLTON CREMEENS,KNOXVILLE, TN
Apr 24, 11:07	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,637.50	CARLTON CREMEENS,KNOXVILLE, TN
Apr 24, 11:16	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,643.75	JULIE CURRELL,SPIRIT LAKE, IA
Apr 24, 11:17	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,643.75	JULIE CURRELL,SPIRIT LAKE, IA
Apr 24, 11:18	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,650.00	ELLA DAIGLE,ZACHARY, LA
Apr 24, 11:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,656.25	DONALD CARR,4530 145TH ST, URBANDALE, IA 50323
Apr 24, 11:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,656.25	DONALD CARR,4530 145TH ST, URBANDALE, IA 50323
Apr 24, 11:20	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,656.25	DONALD CARR,4530 145TH ST, URBANDALE, IA 50323
Apr 24, 11:20	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$6.25	\$6,662.50	MARY C CARR,70,URBANDALE,IA
Apr 24, 11:20	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,662.50	MARY C CARR,70,URBANDALE,IA
Apr 24, 11:20	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,668.75	LYNN DAVIS,GLENNVILLE, MN
Apr 24, 11:22	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,668.75	LYNN DAVIS,GLENNVILLE, MN
Apr 24, 11:23	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,681.25	PATRICIA DISBROW,DES MOINES, IA
Apr 24, 11:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,687.50	LARRY BUCHART,GLEN ALLEN, VA 23060
Apr 24, 11:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,687.50	LARRY BUCHART,GLEN ALLEN, VA 23060
Apr 24, 11:24	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,687.50	PATRICIA DISBROW,DES MOINES, IA
Apr 24, 11:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,718.75	BEACH,FL LOWELL DUNCAN,AMARILLO, TX
Apr 24, 11:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,725.00	PATRICIA BINGHAM,778 GREENBRIAR AVE, SIMI VALLEY, CA 93065
Apr 24, 11:32	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,725.00	KAREN ENDERKE,DENHAM SPRINGS, LA
Apr 24, 11:32	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,731.25	KAREN ENDERLE,DENHAM SPRINGS, LA
Apr 24, 11:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,731.25	PATRICIA BINGHAM,778 GREENBRIAR AVE, SIMI VALLEY, CA 93065
Apr 24, 11:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,737.50	LAMON WILSON,101 SANDIA CLOVIS, CLOVIS, NM 88101
Apr 24, 11:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,737.50	LAMON WILSON,101 SANDIA CLOVIS, CLOVIS, NM 88101
Apr 24, 11:39	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,743.75	VICTOR E FRANA
Apr 24, 11:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,750.00	PAULA WEIGEL,MARIETTA, GA 30062
Apr 24, 11:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,750.00	PAULA WEIGEL,MARIETTA, GA 30062
Apr 24, 11:40	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,750.00	VICTOR E FRANA
Apr 24, 11:42	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,756.25	STEPHEN HALPHEN,MAUREPAS, LA
Apr 24, 11:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,762.50	NANCY WALLER,GLEN ALLEN, VA 23060
Apr 24, 11:43	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$6.25	\$6,768.75	NANCY P WALLER,44,BROOKLYN,NY
Apr 24, 11:45	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,768.75	STEPHEN HALPHEN,MAUREPAS, LA
Apr 24, 11:46	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,775.00	SCOTT HARROD,SCHERTZ, TX



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 24, 11:48	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,781.25	MARY HICKS,37TH, OMAHA, NE
Apr 24, 11:48	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,781.25	MARY LUE HICKS,OMAHA, NE
Apr 24, 11:48	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,793.75	MARY HICKS,OMAHA, NE
Apr 24, 11:49	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,806.25	MARY HICKS,500 S 37TH, OMAHA, NE
Apr 24, 11:50	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,818.75	MARY HICKS,500 S 37TH, OMAHA, NE
Apr 24, 11:53	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,825.00	CHARLES JENKINS,3045 ARBOR, EDGEWOOD, KY
Apr 24, 11:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,825.00	CHARLES JENKINS,3045 ARBOR, EDGEWOOD, KY
Apr 24, 11:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,831.25	NANCY WALLER,14241 COURSEY BLVD, BATON ROUGE, LA 70817
Apr 24, 11:56	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$6,831.25	SCOTT HARROD,SCHERTZ, TX
Apr 24, 11:56	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,831.25	SCOTT HARROD,SCHERTZ, TX
Apr 24, 11:56	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,831.25	SCOTT HARROD,SCHERTZ, TX
Apr 24, 11:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,831.25	NANCY WALLER,14241 COURSEY BLVD, BATON ROUGE, LA 70817
Apr 24, 11:57	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,837.50	MARLENE KING,BATON ROUGE, LA
Apr 24, 11:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,837.50	NANCY WALLER,14241 COURSEY BLVD, BATON ROUGE, LA 70817
Apr 24, 11:58	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,837.50	MARLENE KING,BATON ROUGE, LA
Apr 24, 11:58	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$6,843.75	CHARLES GODFREY KING,95,BATON ROUGE,LA
Apr 24, 11:59	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,843.75	CHARLES GODFREY KING,95,BATON ROUGE,LA
Apr 24, 12:01	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,850.00	PATRICK L LOUPE,MAUREPAS, LA
Apr 24, 12:02	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,850.00	PATRICK L LOUPE,MAUREPAS, LA
Apr 24, 12:04	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,856.25	JERRY MCINTIRE,NORTHWOOD, IA
Apr 24, 12:06	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,856.25	JERRY MCINTIRE,NORTHWOOD, IA
Apr 24, 12:06	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,856.25	JERRY MCINTIRE,NORTHWOOD, IA
Apr 24, 12:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,862.50	DAVID VAUGHN,BATON ROUGE, LA 70817
Apr 24, 12:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,868.75	DAVID VAUGHN,8480 BLUEBONNET BLVD, BATON ROUGE, LA 70817
Apr 24, 12:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,868.75	DAVID VAUGHN,8480 BLUEBONNET BLVD, BATON ROUGE, LA 70817
Apr 24, 12:18	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,875.00	JENNIE MCKINNEY,EAST STONE GAP, VA
Apr 24, 12:19	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,875.00	JENNIE MCKINNEY,EAST STONE GAP, VA
Apr 24, 12:49	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,881.25	ROBERT MILLARD,NORTHWOOD, IA
Apr 24, 12:49	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,881.25	ROBERT MILLARD,NORTHWOOD, IA
Apr 24, 12:51	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,887.50	FRANCIS MOBLEY,PANORA, IA
Apr 24, 12:53	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,893.75	NAOMI MORRIS,BERTRAM, TX
Apr 24, 12:53	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,893.75	NAOMI MORRIS,BERTRAM, TX
Apr 24, 12:54	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$6,900.00	TIMOTHY JAMES MORRIS,62,TEMPLE,TX
Apr 24, 13:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,906.25	SSN Search,BERNARD TURNER
Apr 24, 13:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,906.25	SSN Search,BERNARD TURNER
Apr 24, 13:10	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$6.25	\$6,912.50	GLORIA J TURNER,82,SPOKANE VALLEY,WA
Apr 24, 13:10	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,912.50	GLORIA J TURNER,82,SPOKANE VALLEY,WA
Apr 24, 13:11	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,925.00	CHARLOTTE NANCE,PLAINS, MT
Apr 24, 13:11	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$6,925.00	SSN Search,JOHN KLEIN,9347 NW 41ST CT, POLK CITY, IA 50226
Apr 24, 13:12	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,925.00	CHARLOTTE NANCE,PLAINS, MT
Apr 24, 13:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$6,925.00	SSN Search,JOHN KLEIN,POLK CITY, IA 50226
Apr 24, 13:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$6,925.00	SSN Search,JOHN KLEIN,HARLAN 51537, IA
Apr 24, 13:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$6,925.00	SSN Search,JOHN KLEIN,1109 ELM ST, HARLAN, IA
Apr 24, 13:15	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,931.25	WILLIAM NEWCOMB,URBANDALE, IA
Apr 24, 13:16	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,931.25	WILLIAM NEWCOMB,URBANDALE, IA
Apr 24, 13:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$6,931.25	SSN Search,LINDA PISKUN,14 WHITEWOOD ROAD, TENAFLY, NJ
Apr 24, 13:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,937.50	LINDA PISKUN,14 WHITEWOOD ROAD, TENAFLY, NJ
Apr 24, 13:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,937.50	LINDA PISKUN,14 WHITEWOOD ROAD, TENAFLY, NJ

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 24, 13:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,950.00	SSN Search,CHARLES DUPUY
Apr 24, 13:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,950.00	SSN Search,CHARLES DUPUY
Apr 24, 13:26	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$6,962.50	SSN Search,JOHN NEWELL,URBANDALE, IA
Apr 24, 13:26	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,968.75	SSN Search,JOHN NEWELL
Apr 24, 13:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$6,975.00	SSN Search,THERESA STEWART
Apr 24, 13:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$6,975.00	SSN Search,THERESA STEWART
Apr 24, 13:30	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,981.25	JOHN NEWELL,BENTON HARBOR, MI
Apr 24, 13:30	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,981.25	JOHN NEWELL,BENTON HARBOR, MI
Apr 24, 13:31	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,987.50	DOROTHY ONEAL,ALEXANDRIA, LA
Apr 24, 13:33	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$6,993.75	ROBERT OSBORN,URBANDALE, IA
Apr 24, 13:34	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$6,993.75	ROBERT OSBORN,URBANDALE, IA
Apr 24, 13:40	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,000.00	EDWARD RASMUSSEN,NEWTON, IA
Apr 24, 13:41	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$7,000.00	EDWARD RASMUSSEN,NEWTON, IA
Apr 24, 13:42	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,006.25	JUANITA ROGERS,ANKENY, IA
Apr 24, 13:45	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO WORD	\$0.00	\$7,006.25	JUANITA ROGERS,ANKENY, IA
Apr 24, 13:45	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$7,006.25	JUANITA ROGERS,ANKENY, IA
Apr 24, 13:45	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$7,006.25	JUANITA ROGERS,ANKENY, IA
Apr 24, 13:46	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,012.50	JOHN SELM,8065 DORREL
Apr 24, 13:48	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$7,012.50	JOHN SELM,8065 DORREL
Apr 24, 13:48	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,018.75	ANN M SELM,76,BROOKVILLE,IN
Apr 24, 13:48	Macy DeCarlo	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$7,018.75	ANN M SELM,76,BROOKVILLE,IN
Apr 24, 13:49	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,025.00	INEZ SHAW,BATON ROUGE, LA
Apr 24, 13:50	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$7,025.00	INEZ SHAW,BATON ROUGE, LA
Apr 24, 13:55	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,031.25	SSN Search,WILLIAM SHERMAN
Apr 24, 13:59	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$7,031.25	SSN Search,WILLIAM SHERMAN
Apr 24, 14:00	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,037.50	BONNIE SMILEY,BVSMILEY@SUDDENLINK.NET
Apr 24, 14:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$7,037.50	SSN Search,RONALD UNDERWOOD,8478 LOOP 171, PAMPA, TX
Apr 24, 14:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$7,043.75	RONALD UNDERWOOD,8478 LOOP 171, PAMPA, TX
Apr 24, 14:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$7,043.75	RONALD UNDERWOOD,8478 LOOP 171, PAMPA, TX
Apr 24, 14:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$7,050.00	JOHN KLEIN,1109 ELM ST, HARLAN, IA
Apr 24, 14:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$7,056.25	1109 ELM ST APT 101, HARLAN, IA 51537-2059
Apr 24, 14:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$7,062.50	LINDA CLAUSON,POLK CITY, IA
Apr 24, 14:10	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,068.75	RODNEY JOHNSON,846 MEADOWRIDGE
Apr 24, 14:11	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$7,068.75	RODNEY JOHNSON,846 MEADOWRIDGE
Apr 24, 14:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$7,068.75	LINDA CLAUSON,POLK CITY, IA
Apr 24, 14:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$7,068.75	JOHN KLEIN,1109 ELM ST, HARLAN, IA
Apr 24, 14:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$7,068.75	JOHN KLEIN,1109 ELM ST, HARLAN, IA
Apr 24, 14:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,075.00	JANE KINSEY,GEORGETOWN, TX
Apr 24, 14:20	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$7,075.00	JANE KINSEY,GEORGETOWN, TX
Apr 24, 14:25	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,081.25	NORMAN SWOBODA,116 PECAN
Apr 24, 14:26	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,087.50	CHARLOTTE LOUISE SWOBODA,79,SAN ANTONIO,TX
Apr 24, 14:27	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,093.75	STACY ANN JORDISON,58,AUBURN,WA
Apr 24, 14:32	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,100.00	WYMAN BORTS
Apr 24, 14:36	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,106.25	DON COPPOLA,BATON ROUGE, LA 70817
Apr 24, 14:36	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,112.50	DELORES HENDON COPPOLA,77,BATON ROUGE,LA
Apr 24, 14:36	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,118.75	DON A COPPOLA,52,GONZALES,LA
Apr 24, 14:42	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,125.00	PAULA DEATON,3117 HOBBS
Apr 24, 14:43	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,131.25	KEVIN R DEATON,65,ROCKWALL,TX
Apr 24, 14:45	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,137.50	ROBERT DELANEY,3811 128TH
Apr 24, 14:46	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,143.75	MARY H DELANEY,87,URBANDALE,IA
Apr 24, 14:48	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,150.00	HAROLD DEMAREE,113 FOX HOME
Apr 24, 14:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,156.25	BEVERLY DEMAREE,DOB Search
Apr 24, 14:54	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,162.50	MICHAEL ALLEN DEMAREE,65,ROUND ROCK,TX
Apr 24, 14:58	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,168.75	MARVIN DUBANSKY,3660 GRAND
Apr 24, 15:00	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$7,168.75	BARRY NADLER,3660 GRAND
Apr 24, 15:02	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$7,168.75	MARVIN DUBANSKY,3660 GRAND
Apr 24, 15:10	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,175.00	ROBERT INOUEY,PO BOX 140
Apr 24, 15:10	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,181.25	MURIEL J INOUEY,82,NORTHFIELD,MN
Apr 24, 15:13	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,187.50	JOHN KENT,207 PINEHURST



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 24, 15:13	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,193.75	MARGARET S KENT,75,BORGER,TX
Apr 24, 15:14	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,200.00	HENRY MAAS,365 DORAL
Apr 24, 15:15	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,206.25	PATRICIA N MAAS,82,BROOMFIELD,CO
Apr 24, 15:20	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$7,212.50	CLAUDEEN PENRY,PO BOX 155
Apr 24, 15:20	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,218.75	FRANCIS PENRY,PO BOX 1585
Apr 24, 15:20	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,225.00	CLAUDEEN M PENRY,85,COLUMBUS,NE
Apr 24, 15:21	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$7,225.00	KENNETH SHAFFER
Apr 24, 15:21	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,231.25	KENNETH SHAFFER,707 S WALL
Apr 24, 15:22	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,237.50	LINDA K SHAFFER,81,SHAMROCK,TX
Apr 24, 15:23	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$7,237.50	MAX SHOWALTER, LONG PINE, NE
Apr 24, 15:23	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,243.75	ROGER A SHOWALTER,69,NORFOLK,NE
Apr 24, 15:25	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,250.00	BEULAH WATTS,5455 LA SIERRA
Apr 24, 15:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,256.25	MARSHA A PAVLETICH,DALLAS, TX
Apr 24, 15:29	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,262.50	RONALD BARKER,1115 CANVAS
Apr 24, 15:30	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$7,262.50	CLARE SMITH,6871 SUMMERSE
Apr 24, 15:30	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,268.75	CLARE SMITH,6871 SUMMERSET
Apr 24, 15:33	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,275.00	LOUIS BLANC,429 BROWN
Apr 24, 15:34	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,281.25	SUSAN ANDREA BLANC,55,MC CLELLANDTOWN,PA
Apr 24, 15:36	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,287.50	JOYCE LEE BLANC,80,MC CLELLANDTOWN,PA
Apr 24, 15:38	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$7,287.50	CHARLOTTE NANCE,PLAINS, MT
Apr 24, 15:43	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,293.75	WALTER BLOUNT,AZLE, TX
Apr 24, 15:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,300.00	WALTER BLOUNT,PRESCOTT, AZ
Apr 24, 15:57	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,306.25	WILLIAM BOEHME,BUFFALO, MN
Apr 24, 15:57	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,312.50	DENNIS PATRICK BOEHME,52,MAPLE GROVE,MN
Apr 24, 15:59	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,318.75	BROSTROM,3047 NEWLAND WAY
Apr 24, 16:02	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,325.00	ELAINE A BROSTROM
Apr 24, 16:03	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$7,325.00	ELAINE BROSTROM
Apr 24, 16:05	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,331.25	JOHN CHEW,1505 LUNDAHL
Apr 24, 16:05	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,337.50	PAULA MARIE CHEW,79,INDIANOLA,IA
Apr 24, 16:07	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,343.75	CHRISTINE CLAUGHTON,5028 BOMFORD
Apr 24, 16:08	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$7,343.75	IMMO ALEXANDER,5028 BOMFORD
Apr 24, 16:09	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,350.00	ALEXANDER,5028 BOMFORD
Apr 24, 16:13	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,356.25	THOMAS COERVER,7870 WALDEN
Apr 24, 16:13	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,362.50	PATRICIA M COERVER,98,BATON ROUGE,LA
Apr 24, 16:17	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,368.75	THOMAS C COERVER,66,BATON ROUGE,LA
Apr 24, 16:19	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,375.00	BRUCE COLEGROVE,471 EXETER
Apr 24, 16:25	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,381.25	ALLYSON OCONNELL
Apr 24, 16:25	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$7,381.25	ALLYSON BERYL OCONNELL
Apr 24, 16:27	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,387.50	ALLYSON OCONNELL,3119 E AMBER
Apr 24, 16:48	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,393.75	WILLIAM COOPER,4461 DAKOTA
Apr 24, 16:49	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,400.00	PAUL DAVID COOPER,54,NORWALK,IA
Apr 24, 16:51	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,406.25	CARLTON CREMEENS,6700 GARY WALKER
Apr 24, 16:54	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,412.50	ELLA DAIGLE,21620 WJ WICKER
Apr 24, 16:56	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,418.75	TROY JAMES DAIGLE,55,PAPILLION,NE
Apr 24, 16:57	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,425.00	SELENA DAIGLE WARNER
Apr 25, 09:30	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,431.25	PATRICIA DISBROW,3131 FLEUR
Apr 25, 09:31	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,437.50	WILLIAM H DISBROW,99,DES MOINES,IA
Apr 25, 09:32	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,443.75	WILLIAM H DISBROW,99,WEST DES MOINES,IA
Apr 25, 09:34	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,450.00	MARILYN SHORT,DES MOINES, IA
Apr 25, 09:34	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,456.25	MERLE BUTLER
Apr 25, 09:45	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,462.50	MARCIA LARMORE,IN
Apr 25, 10:06	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,468.75	ELSA URIAS,SCOTTSDALE, AZ
Apr 25, 10:39	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,475.00	GERALD GLYNN,9 COUNTRY CLUB
Apr 25, 10:40	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,481.25	PETER H GLYNN,63,HOUSTON,TX
Apr 25, 10:40	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,487.50	ROGER MOYNAHAN,SOUTH BEND, IN
Apr 25, 10:42	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,493.75	GARY HACH,312 W NORTHWEST
Apr 25, 10:46	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,500.00	SCOTT HARROD,1509 RED OAK
Apr 25, 10:47	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$7,506.25	SHERRY A HARROD,69,HENDERSONVILLE,TN
Apr 25, 10:50	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$7,512.50	BETTE HAVILAND,2809 SYLVANIA

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Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 30, 13:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$8,250.00	SSN Search, BUCHART
Apr 30, 13:47	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$6.25	\$8,256.25	MICHAEL EDWARD BUCHART, 70, BATON ROUGE, LA
Apr 30, 13:51	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$8,256.25	MICHAEL EDWARD BUCHART, 70, BATON ROUGE, LA
Apr 30, 13:52	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$8,256.25	MICHAEL EDWARD BUCHART, 70, BATON ROUGE, LA
Apr 30, 13:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$8,256.25	SSN Search, IMAGENE RAINEY, 1913 S MANHATTAN, AMARILLO, TX 79103
Apr 30, 13:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$8,262.50	IMAGENE RAINEY, 1913 S MANHATTAN, AMARILLO, TX 79103
Apr 30, 13:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$8,262.50	IMAGENE RAINEY, 1913 S MANHATTAN, AMARILLO, TX 79103
Apr 30, 13:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$8,268.75	SSN Search, WEIGEL
Apr 30, 13:57	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$6.25	\$8,275.00	JOSEPH PAUL WEIGEL, 36, MARIETTA, GA
Apr 30, 13:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$8,275.00	SSN Search, WEIGEL
Apr 30, 13:58	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$8,275.00	JOSEPH PAUL WEIGEL, 36, MARIETTA, GA
Apr 30, 14:07	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$8,281.25	SSN Search, THERESA STEWART
Apr 30, 14:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$8,281.25	SSN Search, THERESA STEWART
Apr 30, 14:09	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$6.25	\$8,287.50	DIANA LYNN HOLMES IV, 62, PRESTON, MN
Apr 30, 14:09	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$8,287.50	DIANA LYNN HOLMES IV, 62, PRESTON, MN
Apr 30, 14:11	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$8,287.50	REANNETTA THOMAS, GA
Apr 30, 14:12	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$8,287.50	REANNETTA THOMAS
Apr 30, 14:12	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,293.75	RANDALL THOMAS, HIRAM, GA
Apr 30, 14:17	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,300.00	RANDALL R THOMAS, HIRAM, GA
Apr 30, 14:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,306.25	RANDALL R THOMAS, GA
Apr 30, 14:20	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,312.50	RANETTA THOMAS, GA
Apr 30, 14:20	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$8,318.75	RANNETTA G THOMAS, 64, POWDER SPRINGS, GA
Apr 30, 14:20	Linda Ingerman	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$8,318.75	RANNETTA G THOMAS, 64, POWDER SPRINGS, GA
Apr 30, 14:23	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,325.00	PHAT DOAN, GA
Apr 30, 14:23	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$8,325.00	PHAT DOAN, NC
Apr 30, 14:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,331.25	DONALD ANDERSON, 1701 CAMPUS DRIVE
Apr 30, 14:29	Linda Ingerman	TruLookup Relationship Graph	ARCITERRA		\$6.25	\$8,337.50	1NH4-KG3B, DONALD ARTHUR ANDERSON, DOB Search, 01/04/2017
Apr 30, 14:30	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$8,343.75	ELOISE M ANDERSON, 101, CLIVE, IA
Apr 30, 14:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,350.00	DAVID F JOHNSON, 6854 NW 57TH STREET, JOHNSTON, IA
Apr 30, 14:40	Linda Ingerman	TruLookup Relationship Graph	ARCITERRA		\$6.25	\$8,356.25	JDXV-493F, DAVID F JOHNSON, DOB Search, 02/04/2013
Apr 30, 14:41	Linda Ingerman	TruLookup Relationship Graph	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$8,356.25	JDXV-493F, DAVID F JOHNSON, DOB Search, 02/04/2013
Apr 30, 14:41	Linda Ingerman	TruLookup Relationship Graph	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$8,356.25	JDXV-493F, DAVID F JOHNSON, DOB Search, 02/04/2013
Apr 30, 14:41	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$8,362.50	JOSHUA MARTIN JOHNSON, 41, CHARITON, IA
Apr 30, 14:43	Linda Ingerman	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$8,362.50	JOSHUA MARTIN JOHNSON, 41, CHARITON, IA
Apr 30, 14:53	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,368.75	MICHAEL DANIEL SHAW
Apr 30, 14:59	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,375.00	MICHAEL DAN SHAW, LA
Apr 30, 15:00	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$8,375.00	MICHAEL DAN SHAW, LA
Apr 30, 15:18	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$8,375.00	DIANA LYNN HOLMES IV, 62, PRESTON, MN
Apr 30, 15:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$6.25	\$8,381.25	(478) 374-1119
Apr 30, 15:27	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$6.25	\$8,387.50	EMERALD TRAN BUI, 80, PEACHTREE CORNERS, GA
Apr 30, 15:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$8,387.50	(478) 374-1119
Apr 30, 15:34	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,393.75	MARY HICKS, 500 SOUTH
Apr 30, 15:37	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,400.00	BARBARA OBERMEYER
Apr 30, 15:39	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,406.25	LORI ASLANIAN, SCOTTS DALE, AZ
Apr 30, 15:40	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,412.50	LORI ASLANIAN, PRESCOTT, AZ
Apr 30, 15:44	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,418.75	MARY HUEY, 7203 WINTHROP
Apr 30, 15:45	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,425.00	PRESTON WILLIAM HUEY, 78, BATON ROUGE, LA
Apr 30, 15:45	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,431.25	ROBERT JAY DUBANSKY, 61, CUMMING, IA
Apr 30, 15:46	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,437.50	ROBERT D HUEY, 69, BATON ROUGE, LA
Apr 30, 15:46	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,443.75	CHARLES JENKINS, 1304 WOODLAWN
Apr 30, 15:48	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$8,443.75	ROBERT JAY DUBANSKY, 61, CUMMING, IA
Apr 30, 15:48	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,450.00	BRENDA S JENKINS, 77, UNION, KY
Apr 30, 15:49	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,456.25	JACK KENNEBECK, 315 N
Apr 30, 15:49	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$8,462.50	STEPHEN JOSEPH MAAS, 58, PARKER, CO
Apr 30, 15:51	Linda Ingerman	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$8,462.50	STEPHEN JOSEPH MAAS, 58, PARKER, CO

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Apr 30, 15:53	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,468.75	WALTER BLOUNT,IA
Apr 30, 15:53	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,475.00	TERI RIEHL MCCARTHY,80,CHESTERFIELD,MO
Apr 30, 15:54	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,481.25	WALTER BLOUNT,TX
Apr 30, 15:55	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,500.00	CHARLES KING,1314 PICKETT
Apr 30, 15:55	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$8,512.50	DEBORAH L BLOUNT,67,AZLE,TX
Apr 30, 15:57	Linda Ingerman	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$8,537.50	DEBORAH L BLOUNT,67,AZLE,TX
Apr 30, 16:00	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,543.75	PATRICIA A DISBROW
Apr 30, 16:06	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$8,550.00	WILLIAM H DISBROW,99,DES MOINES,IA
Apr 30, 16:20	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,575.00	LA DONNA MORSE
Apr 30, 16:24	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,581.25	DANA VICKNAIR
Apr 30, 16:25	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$8,587.50	CHARLES GODFREY KING,67,LEAD,SD
Apr 30, 16:27	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$8,593.75	SCOTT WALLACE STEINLEITNER,57,WAVERLY,MN
Apr 30, 16:28	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,600.00	WILLIAM MILLARD,WOODWARD, OK
Apr 30, 16:28	Linda Ingerman	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$8,600.00	SCOTT WALLACE STEINLEITNER,57,WAVERLY,MN
Apr 30, 16:28	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,606.25	RONALD MILLARD,WOODWARD, OK
Apr 30, 16:29	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,612.50	DONNA JO MILLARD,81,PERRYTON,TX
Apr 30, 16:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,618.75	RICHARD SNIVELY,IA
Apr 30, 16:31	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,625.00	ROBERT MILLARD,ROCHESTER, MN
Apr 30, 16:33	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,631.25	LYDE MCCracken,URBANDALE, IA
Apr 30, 16:34	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,637.50	SCOTT BRUCE MCCracken,72,CEDAR RAPIDS,IA
Apr 30, 16:35	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,643.75	JERRY MCINTIRE,NORTHWOOD, IA
Apr 30, 16:37	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,650.00	JOHN J SELM,IN
Apr 30, 16:37	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$8,650.00	JENNIE MCKINNEY,NORTHWOOD, IA
Apr 30, 16:37	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,656.25	JENNIE MCKINNEY,BIG STONE GAP, VA
Apr 30, 16:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$8,656.25	JOHN J SELM,IN
Apr 30, 16:39	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,662.50	INEZ SHAW,LA
Apr 30, 16:40	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,668.75	HARRIET SMITH,BIG STONE GAP, VA
Apr 30, 16:40	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$6.25	\$8,675.00	GREGORY CLIFTON SHAW,67,GULF BREEZE,FL
Apr 30, 16:41	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$8,675.00	WILLIAM NEWCOMB,BIG STONE GAP, VA
Apr 30, 16:41	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,681.25	WILLIAM NEWCOMB,URBANDALE, IA
Apr 30, 16:42	Linda Ingerman	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$8,681.25	GREGORY CLIFTON SHAW,67,GULF BREEZE,FL
Apr 30, 16:43	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,687.50	NANCY KAY NEWCOMB,82,URBANDALE,IA
Apr 30, 16:46	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,693.75	MONTE SALYER,GOLIAD, TX
Apr 30, 16:47	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,700.00	JEANETTE H SALYER,87,GOLIAD,TX
Apr 30, 16:47	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,706.25	REBECCA SALYER SALAZAR,62,HARLINGEN,TX
Apr 30, 16:49	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,712.50	JUANITA ROGERS,ANKENY, IA
Apr 30, 17:09	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,718.75	DOROTHY ONEAL,ALEXANDRIA, LA
Apr 30, 17:11	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,725.00	DON TERREL ONEAL,75,BALL,LA
Apr 30, 17:13	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,731.25	ROBERT OSBORNE,URBANDALE, IA
Apr 30, 17:22	Macy DeCarlo	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$8,737.50	EDWARD RASMUSSEN,NEWTON, IA
Apr 30, 17:23	Macy DeCarlo	TruLookup Person Search	ARCITERRA		\$6.25	\$8,743.75	BONNIE LEE RASMUSSEN,86,NEWTON,IA

## Summary by Reference ID

[illegible]

[illegible]

## Summary by User

[illegible]





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

Invoice		Page 1 of 2
Invoice Number	122136928	
Account #/Location ID	212203291	
Invoice Date	05/05/2025	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	06/04/2025	
Service Period	05/01/2025 to 05/31/2025	
Invoice Amount	USD 2,760.94	

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

Use your personalized **Enrollment Token** below.

## CURRENT INVOICE

See the following page(s) for detail

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


For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](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:	122136928
Invoice Date:	05/05/2025
Payment Due Date:	06/04/2025
Current Invoice Amount:	USD 2,760.94
Total Balance:	USD 2,760.94
Amount Enclosed:	

## REMITTANCE INSTRUCTIONS

### Make EFT and Credit Card payments online:

Log on to [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

00000012213692800000276094

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	05/05/2025	122136928	52-2134617	2 of 2

**COSTAR SUITE**

SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
17 State St, 2nd Floor, New York, NY, 10004	All Data	669731	05/01/2025 to 05/31/2025	409.51	36.34	445.85
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	05/01/2025 to 05/31/2025	2,315.09	0.00	2,315.09
<b>CoStar Suite</b>				<b>2,724.60</b>	<b>36.34</b>	<b>2,760.94</b>

<b>Current Invoice Total (USD):</b>	<b>2,724.60</b>	<b>36.34</b>	<b>2,760.94</b>
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00000012213692800000276094

**May 2025 - Arci Terra = \$2,631.25**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: **1104682-202505-1**  
 Invoice Date: **06/01/2025**  
 Billing Period: **05/01/2025 - 05/31/2025**  
 Terms: **Net 30**  
 Payment Preference: **Auto-Debit**

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

Remittance Address

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

**May 2025 Billing:**

Current Charges:	<b>\$5,718.75</b>
Sales Tax:	<b>\$507.54</b>
Current Month Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$6,226.29</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$6,226.29</b>
Auto-Debit Applied:	<b>(\$6,226.29)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$6,226.29 was charged to your American Express ending in 1017 on 06/02/2025.*

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

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

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

**Current Charges - Other - May 1, 2025 through May 31, 2025**

Date Ordered	Product	Description	Charge	Balance
2025-05-31	TLOxp	Minimum Usage \$75.00 - Waived	\$0.00	\$0.00

### Current Charges - Transactional - May 1, 2025 through May 31, 2025

[illegible]

Page 4 of 20

[illegible]



Page 6 of 20

Page 7 of 20

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
May 7, 15:06	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,787.50	WILLIAM CLEMENTS,AL
May 7, 15:06	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,793.75	WILLIAM CLEMENTS,BIRMINGHAM, AL
May 7, 15:08	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$1,800.00	WILLIAM BUNCH CLEMENTS,49,MOUNTAIN BRK,AL
May 7, 15:19	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,818.75	KRISTINA CLEVELAND
May 7, 15:23	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$1,825.00	KRISTINA M CLEVELAND,43,SEBASTIAN,FL
May 7, 15:24	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,825.00	KRISTINACLEVELAND@ADT.COM
May 7, 15:25	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,825.00	KRISTI COFFEY,TN,KRISTINACLEVELAND@ADT.COM
May 7, 15:25	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,831.25	KRISTI COFFEY,TN
May 7, 15:26	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,831.25	KRISTI COFFEY,TN
May 7, 15:27	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,837.50	KRISTI COFFEY,TX
May 7, 15:33	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,850.00	KRISTI COFFEY,TX,47,53
May 7, 15:41	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,856.25	ANGELA COLBERG
May 7, 15:43	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,862.50	ANGELA COLBERG,TN
May 7, 15:44	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,868.75	ANGELA COLBERG,CO
May 7, 15:47	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,875.00	AUSTIN COLL
May 7, 15:51	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,881.25	TIMOTHY COLLINS,CHICAGO, IL
May 7, 15:52	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,887.50	TIMOTHY COLLINS,CHICAGO, IL,36,38
May 7, 15:55	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,893.75	STEPHEN CRONE,CINCINNATI, OH,36,38
May 7, 15:55	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,900.00	STEPHEN CRONE,CINCINNATI, OH
May 7, 16:01	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,912.50	ROBERTLENFELL@GMAIL.COM
May 7, 16:04	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,918.75	DEAN DAMERON,IL
May 7, 16:15	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,950.00	DAN DECARLO
May 7, 16:18	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$1,956.25	DAN DECARLO,DOB Search
May 8, 09:11	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,025.00	DANDRE ELEY
May 8, 09:21	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,031.25	DOROTHY ERBEN
May 8, 10:08	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,037.50	IRENE ESPEJO,TX
May 8, 10:11	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,043.75	JEROME FINK
May 8, 10:12	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,050.00	JEROME FINK,CA
May 8, 10:12	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,056.25	JEROME A FINK,CA
May 8, 10:12	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,062.50	CAROL J FINK,79,LA CROSSE,WI
May 8, 10:17	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,068.75	CRYSTAL FLEMING
May 8, 10:25	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,075.00	JANE FRANCESCON
May 8, 10:38	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,075.00	DENISE@GREENPROLLC.COM
May 8, 10:39	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,081.25	DENISE GRASSI,OK
May 8, 10:39	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,081.25	DENISE,OK
May 8, 10:40	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,087.50	DENISE VAN,OK

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
May 8, 11:47	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,112.50	BRANDON GRIMM,IA
May 8, 11:52	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,118.75	KEN GROSS,FL
May 8, 11:53	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,125.00	KEN GROSS,FL,KENGROSSIII@GMAIL.COM
May 8, 11:58	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,125.00	SCOTT GULBRANSON,KENGROSSIII@GMAIL.COM
May 8, 11:58	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,131.25	SCOTT GULBRANSON
May 8, 12:00	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,137.50	SCOTT GULBRANSON,SCOTTGULBRANSON@HOTMAIL.COM
May 8, 12:03	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,143.75	KEVIN LLOYD GULBRANSON,53,PHOENIX,AZ
May 8, 12:05	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,150.00	COLLIN HANNAN,AZ
May 8, 12:22	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,156.25	JEFF HELMS
May 8, 12:23	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,162.50	HELMSHOUSE@GMAIL.COM
May 8, 12:27	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,168.75	GREGORY HOGAN
May 8, 12:27	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,175.00	GREGORY HOGAN,AZ
May 8, 12:29	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,181.25	GREGORY HOGAN,SCOTTSDALE, AZ
May 8, 12:33	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,187.50	ROGER HOLTSCLAW
May 8, 12:53	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,225.00	KEITH HORTON
May 8, 12:53	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,231.25	KEITH D HORTON
May 8, 12:54	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,237.50	KEITH D HORTON,VA
May 8, 13:09	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,268.75	ERICJ@GETINTELLIGENTRELATIONS.COM
May 8, 13:10	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,268.75	ERICJ@GETINTELLIGENTRELATIONS.NET
May 8, 13:50	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,275.00	ERICJ@GETINTELLIGENTRELATIONS.NET
May 8, 13:50	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,275.00	ERICJAMES@IRONCLADGC.OCM
May 8, 13:54	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,281.25	KYLE JONES,MO
May 8, 14:01	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,287.50	PAETRA KAUFMANN
May 8, 14:07	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,293.75	STEPHEN KELLY,PLANO, TX
May 8, 14:11	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,300.00	SARAH KENNEDY,MISSOURI CITY, TX
May 8, 14:15	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,306.25	5745 MISTED BREEZE
May 8, 14:16	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,312.50	TARA KENNY,IL,37,43
May 8, 14:24	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,318.75	KYUNG KIM,AZ
May 8, 14:34	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,318.75	KYUNG KIM,AZ,KKIM@RRACAPITAL.COM
May 8, 14:35	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$2,318.75	KYUNG KIM,AZ
May 8, 14:36	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,325.00	KYUNG HEE KIM,43,QUEEN CREEK,AZ
May 8, 14:41	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,331.25	KYUNG HO KIM,53,MESA,AZ
May 8, 14:48	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,337.50	STEPHANIE KINSEY,FL
May 8, 14:57	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,343.75	ANDREW KLEIS,IA
May 8, 14:59	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,350.00	JORDAN KLINK,IN
May 8, 15:07	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,387.50	STEVENKRUEGER@COMCAST.NET
May 8, 15:09	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,393.75	AUSTIN LEE,CA
May 8, 15:10	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,400.00	AUSTIN LEE,CA,28,32
May 8, 15:11	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,406.25	AUSTIN LEE,HUNTINGTON BEACH, CA,28,32
May 8, 15:13	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,412.50	AUSTIN LEE,28,32
May 8, 15:14	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,418.75	AUSTIN LEE,ORANGE (COUNTY), CA,28,32
May 8, 15:22	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,425.00	ZACH LEFFERS,NEWPORT BEACH, CA
May 8, 15:24	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,431.25	MARC LIEBERMAN,SCOTTSDALE, AZ
May 8, 15:27	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,437.50	DANIEL MCCROY,IL,33,37
May 8, 15:28	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,443.75	DANIEL MCCROY,31,39
May 8, 15:33	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,450.00	BRAD MCFARLAND,FL,31,39
May 8, 15:33	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,456.25	BRAD MCFARLAND,FL
May 8, 15:36	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,462.50	BRAD MCFARLAND,SAINT AUGUSTINE, FL
May 8, 15:42	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,468.75	STEPHEN MELLER,ARLINGTON, TX
May 8, 15:46	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,475.00	BRYAN MICK,NE
May 8, 15:51	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,481.25	RICHARD MORAIN,IA

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
May 8, 15:57	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,487.50	DIXIE MOSHER
May 8, 15:59	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,493.75	NICK NARUSAS,FL
May 9, 09:26	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,543.75	MARY NJOKI
May 9, 10:26	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,543.75	MARY NJOKI,DOB Search
May 9, 10:29	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,550.00	RYAN OCONNELL,MARICOPA (COUNTY), AZ
May 9, 10:47	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,556.25	RYAN OCONNELL,3810 COOLIDGE
May 9, 10:57	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,556.25	GABRIELA.ORTIZ@BESTSTOCKSTODAY.COM
May 9, 10:57	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,556.25	GABRIELA.ORTIZ@BESTSTOCKS.TODAY
May 9, 10:58	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,562.50	MITCHELL OSTROWSKI
May 9, 10:59	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,568.75	MITCHELL OSTROWSKI,IN
May 9, 11:11	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,575.00	SCOTT OZER
May 9, 11:15	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,581.25	JAMES PARRY,TX
May 9, 11:16	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,587.50	JAMES A PARRY,71,FRISCO,TX
May 9, 11:18	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,593.75	THOMAS PEPIN
May 9, 11:19	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,600.00	THOMAS A PEPIN,59,METHUEN,MA
May 9, 11:20	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,606.25	THOMAS PEPIN,KS
May 9, 11:21	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,612.50	MONIQUE PERNA
May 9, 11:24	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,618.75	EDDIE PERSHIN,NC
May 9, 11:25	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,625.00	EDUARD PERSHIN,NC
May 9, 11:28	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,631.25	JOHN PETERSON,VIRGINIA BEACH, VA
May 9, 11:40	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,637.50	JOHN PETERSON,4705 COLUMBUS, VIRGINIA BEACH, VA
May 9, 11:40	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,643.75	JOHN H PETERSON III,51,VIRGINIA BEACH,VA
May 9, 11:42	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,650.00	DEAN PIETERS,IA
May 9, 11:59	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,662.50	GARY PRESTON,TX
May 9, 12:00	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,668.75	GARY PRESTON,109 TIMBER, TX
May 9, 12:01	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,675.00	SARATH PUTTI
May 9, 12:02	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,681.25	JAMES REICHMAN
May 9, 12:03	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,687.50	JAMES G REICHMAN
May 9, 12:03	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$2,687.50	JAMES G REICHMAN
May 9, 12:06	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,693.75	JAMES REICHMAN,KS
May 9, 12:07	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,700.00	JAMES REICHMAN,MESA, AZ
May 9, 12:09	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,706.25	GREG ROBERTS,KS
May 9, 12:11	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,712.50	GREG ROBERTS,MO
May 9, 12:33	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,718.75	GREG ROBERTS,KANSAS CITY, MO
May 9, 12:40	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,725.00	KENT ROGERS,SPRING, TX
May 9, 12:45	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,731.25	CASPERDOG99@HOTMAIL.COM
May 9, 12:46	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,737.50	KATHY S SANDERS,71,CITRUS HEIGHTS,CA
May 9, 12:48	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,743.75	DAVID SARTAIN,TX
May 9, 12:49	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,750.00	DAVID ELWOOD SARTAIN,69,KENNARD,TX
May 9, 12:51	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,756.25	MADELYN SCHRIMPF,MO
May 9, 12:56	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,762.50	DAN SHARRER,IN
May 9, 13:01	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,768.75	FAISAL SHEIKH
May 9, 13:32	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,775.00	FAISAL SHEIKH,IL
May 9, 13:39	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,781.25	JIM SHIEBLER,FL
May 9, 13:43	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,787.50	FILIP SHNAYDER
May 9, 13:46	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,793.75	JERRY SILVA,CO
May 9, 13:47	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,793.75	JERRY SILVA,CO,(303) 945-0483
May 9, 13:47	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,800.00	(303) 945-0483
May 9, 13:49	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,806.25	DAVE SJOGREN
May 9, 13:52	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,812.50	DAVID R SJOGREN,64,MENOMINEE,MI
May 9, 13:53	Cole Berger	TruLookup Person Search	ARCITERRA		\$6.25	\$2,818.75	DAVID RUSSELL SJOGREN,57,BEND,OR
May 9, 13:54	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,825.00	AMANDA SMITH,NORFOLK, VA
May 9, 13:55	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,831.25	AMANDA SMITH,HOBBSVILLE, NC
May 9, 13:59	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,837.50	RHONDA SMITH,MS
May 9, 14:00	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,843.75	RHONDA SMITH,MS,29,32
May 9, 14:01	Cole Berger	TruLookup Person Search - Advanced	ARCITERRA		\$6.25	\$2,850.00	RHONDA SMITH,SEMINARY, MS,29,32

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Page 12 of 20



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Page 14 of 20

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Page 16 of 20

Page 17 of 20

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### Summary by Reference ID

[illegible]

Reference ID	Total
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

**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]

**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).\*\*\*

**May 2025 - ArciTerra = \$81.06**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-MAY-2025 to 31-MAY-2025</b>	<b>31-MAY-2025</b>	<b>3095805194</b>	<b>4253YBS6J</b>	<b>01-JUL-2025</b>	<b>\$(2,147.94)</b>

**Summary Current Period Charges**

Current Period Charges	\$7,012.00
Current Period Charges - Taxes	\$622.32
<b>Total Current Period Charges</b>	<b>\$7,634.32</b>

**Account Summary**

<b>Past Due</b>	<b>\$(2,130.06)</b>
Payments/Prepayments	\$0.00
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$(7,652.20)
Total Current Period Charges	\$7,634.32
<b>Total Amount Due</b>	<b>\$(2,147.94)</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:** \$(2,147.94)  
**Invoice Number:** 3095805194  
**Invoice Date:** 31-MAY-2025

**Amount Enclosed:**

Attn:

Accounting Department

Stone Turn Group, LLP

17 State St Fl 2

New York NY 10004-1723

United States

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

00A00000958404253YBS6J52025053130958051940000002147943



LexisNexis®

LexisNexis, a Division of RELX Inc.

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-MAY-2025 to 31-MAY-2025</b>	<b>31-MAY-2025</b>	<b>3095805194</b>	<b>4253YBS6J</b>	<b>01-JUL-2025</b>	<b>\$(2,147.94)</b>

**Subscription Invoice Details**

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

<b>Subtotal</b>	<b>\$7,012.00</b>
<b>Tax</b>	<b>\$622.32</b>
<b>Total USD</b>	<b>\$7,634.32</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).

**31-May-25**

## SUMMARY BY CLIENT

[illegible]



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

Invoice		Page 1 of 2
Invoice Number	122258098	
Account #/Location ID	212203291	
Invoice Date	06/04/2025	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	07/04/2025	
Service Period	06/01/2025 to 06/30/2025	
Invoice Amount	USD 2,760.94	

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

Use your personalized **Enrollment Token** below.

## CURRENT INVOICE

See the following page(s) for detail

CoStar Suite	USD 2,724.60
Sub-Total	USD 2,724.60
Tax	USD 36.34
<b>Current Invoice Total</b>	<b>USD 2,760.94</b>

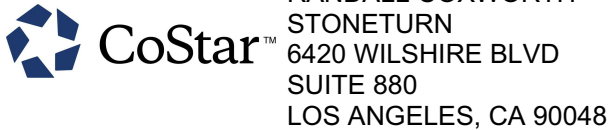
For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)  
Please ensure that your account is kept current to avoid an interruption of service.  
Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

## REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 212203291



Invoice Number:	122258098
Invoice Date:	06/04/2025
Payment Due Date:	07/04/2025
Current Invoice Amount:	USD 2,760.94
Total Balance:	USD 2,760.94
<b>Amount Enclosed:</b>	

## REMITTANCE INSTRUCTIONS

### Make EFT and Credit Card payments online:

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

### Make Checks Payable and Send To:

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

00000012225809800000276094



Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	06/04/2025	122258098	52-2134617	2 of 2

**COSTAR SUITE**

SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
17 State St, 2nd Floor, New York, NY, 10004	All Data	669731	06/01/2025 to 06/30/2025	409.51	36.34	445.85
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	06/01/2025 to 06/30/2025	2,315.09	0.00	2,315.09
<b>CoStar Suite</b>				<b>2,724.60</b>	<b>36.34</b>	<b>2,760.94</b>

<b>Current Invoice Total (USD):</b>	<b>2,724.60</b>	<b>36.34</b>	<b>2,760.94</b>
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00000012225809800000276094

**June 2025 ArcTerra = \$212.50**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: 1104682-202506-1  
 Invoice Date: 07/01/2025  
 Billing Period: 06/01/2025 - 06/30/2025  
 Terms: Net 30  
 Payment Preference: Auto-Debit

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

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

**June 2025 Billing:**

Current Charges:	<b>\$4,281.25</b>
Sales Tax:	<b>\$379.96</b>
Current Month Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$4,661.21</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$4,661.21</b>
Auto-Debit Applied:	<b>(\$4,661.21)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$4661.21 was charged to your American Express ending in 1017 on 07/02/2025.*

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

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

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

**Current Charges - Other - Jun 1, 2025 through Jun 30, 2025**

Date Ordered	Product	Description	Charge	Balance
2025-06-30	TLOxp	Minimum Usage \$75.00 - Waived	\$0.00	\$0.00

Page 3 of 15

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Page 5 of 15

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Page 7 of 15

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Page 9 of 15

Page 10 of 15

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Summary by Reference ID	
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Reference ID	Total
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

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]



## INVOICE

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

Okay to pay.  
ArciTerra expense.

*David A. Holley*

Invoice Number: 1001000065859  
Invoice Date: 02/10/2025  
Service Dates: 01/01/2025 - 01/31/2025  
Customer Number: 5589020  
Job Number: 7565683  
PO Number:  
Matter Reference: SEC Receivership Scanning  
Invoice Amount Due: 1,440.00 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: 03/12/2025

Hosting	Quantity	U Of M	Rate	Tax	Ext. Price
Project Storage Minimum Fee	4.00	FEE	280.0000	6.250%	1,120.00
<b>Total Hosting</b>					<b>1,120.00</b>
Expenses	Quantity	U Of M	Rate	Tax	Ext. Price
Travel - Ground	1.00	As Incurred	250.0000	0.000%	250.00
<b>Total Expenses</b>					<b>250.00</b>

Subtotal 1,370.00 USD  
Tax(6.250%) 70.00 USD  
Invoice Amount Due 1,440.00 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.



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

**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

**INVOICE**

Invoice Number: 1001000069585  
Invoice Date: 03/04/2025  
Service Dates: 02/01/2025 - 02/28/2025  
Customer Number: 5589020  
Job Number: 7565683  
PO Number:  
Matter Reference: SEC Receivership Scanning  
Invoice Amount Due: 297.50 USD

Okay to pay  
ArciTerra expense.

*David A. Holley*

Account Manager: Laney Altamar

Payment Terms: Net 30 Days

Due Date: 04/03/2025

Hosting	Quantity	U Of M	Rate	Tax	Ext. Price
Project Storage Minimum Fee	1.00	FEE	280.0000	6.250%	280.00
<b>Total Hosting</b>					<b>280.00</b>

**Subtotal** 280.00 USD  
**Tax(6.250%)** 17.50 USD  
**Invoice Amount Due** 297.50 USD

**Please Send Remittance to****Electronic Payment Instructions:**

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

**Remittance Address:**

KLDiscvery Ontrack, LLC  
PO BOX 845823  
Dallas, TX 75284-5823

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

**March 2025 - Arci Terra = \$360.19****INVOICE**

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

Invoice Number: 1001000073645  
Invoice Date: 04/04/2025  
Service Dates: 03/01/2025 - 03/31/2025  
Customer Number: 5589020  
Job Number: 7565683  
PO Number:  
Matter Reference: SEC Receivership Scanning  
Invoice Amount Due: 360.19 USD

**Bill To Customer:**

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

**Ship To Customer:**

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

Account Manager: Laney Altamar

Payment Terms: Net 30 Days

Due Date: 05/04/2025

Hosting	Quantity	U Of M	Rate	Tax	Ext. Price
Project Storage Minimum Fee	1.00	FEE	339.0000	6.250%	339.00
<b>Total Hosting</b>					<b>339.00</b>

**Subtotal** 339.00 USD  
**Tax(6.250%)** 21.19 USD  
**Invoice Amount Due** 360.19 USD

**Please Send Remittance to****Electronic Payment Instructions:**

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

**Remittance Address:**

KLDiscvery Ontrack, LLC  
PO BOX 845823  
Dallas, TX 75284-5823

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



## INVOICE

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

Invoice Number: 1001000077766  
Invoice Date: 05/05/2025  
Service Dates: 04/01/2025 - 04/30/2025  
Customer Number: 5589020  
Job Number: 7565683  
PO Number:  
Matter Reference: SEC Receivership Scanning  
Invoice Amount Due: 360.19 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: 06/04/2025

Hosting	Quantity	U Of M	Rate	Tax	Ext. Price
Project Storage Minimum Fee	1.00	FEE	339.0000	6.250%	339.00
<b>Total Hosting</b>					<b>339.00</b>

**Subtotal** 339.00 USD  
**Tax(6.250%)** 21.19 USD  
**Invoice Amount Due** 360.19 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.

**May 2025 - ArciTerra = \$2,000.00**

Orbital Data Consulting Group  
16635 Spring Cypress Rd PO Box  
1908  
Cypress, TX 77429 US  
accountsreceivable@orbital.global

**Invoice 2003****ORBITAL****BILL TO**

Jeffrey Parker  
StoneTurn  
75 State Street, Suite 1710  
Boston, Massachusetts 02109  
US

DATE  
2025/06/06

PLEASE PAY  
USD 2,000.00

DUE DATE  
2025/07/06

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Consulting Services:eDiscovery		8	250.00	2,000.00
Project Arciterra	SUBTOTAL			2,000.00
Invoice Period: May 2025	TAX			0.00
	TOTAL			2,000.00

[Pay invoice](#)

**TOTAL DUE** **USD 2,000.00**

THANK YOU.

## Bank details:

Chase

Account number: 955096073

Routing number: 111000614

This routing number can only be used for direct deposits and ACH transactions. For wire transfers, please use routing number 021000021

Registered Office (send checks here):

Orbital Data Consulting Group, PO Box 1908, Cypress, TX 77410, USA



ArcTerra - \$97.84



**NEW YORK STATE**  
Unified Court System

# RECEIPT

OFFICE OF COURT ADMINISTRATION  
CRIMINAL HISTORY RECORD SEARCH

06/30/2025

INGERMAN, LINDA  
143 READE STREET  
NEW YORK, NY 10013

**This will acknowledge receipt of your search request submitted on 03/31/2025 for Job 10717766.**

<b>Submitted By:</b>	INGERMAN, LINDA	<b>Subtotal:</b>	\$95.00
<b>Customer Number:</b>	139697	<b>Service Fee:</b>	\$2.84
<b>Job Number:</b>	10717766	<b>Payment Date:</b>	03/31/2025 09:15 AM
<b>Job Date/Time:</b>	03/31/2025 09:15 AM	<b>Payment Method:</b>	Credit Card
<b>Quantity:</b>	1	<b>Account Ending In:</b>	1011
<b>Payment Total:</b>	\$97.84	<b>Transaction ID:</b>	4202678036

**No refunds or credits will be given for any reason. Searches entered incorrectly or submitted unintentionally will not be refunded or credited.**

### Criminal History Record Search Requests

\*Names without a DOB are Company Searches

**Requested Name**

1.PATEL, JAIRIN

**DOB**

07/02/1977

**EXHIBIT 3**

**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.*

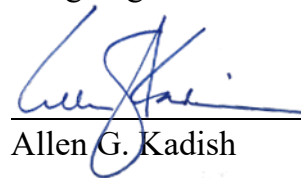
3  
4 3. All Archer fees described in the Application are based on the rates listed in  
5 the fee schedules attached to the Application and such fees are reasonable, necessary and  
6 commensurate with the skill and experience required for the activity performed.

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 August 15, 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	189.30		\$125,145.00
Gerard DiConza (GD)	\$805.00	\$750.00	\$675.00	91.7		\$61,897.50
David A. Weinstein (GG)	\$650.00	\$650.00	\$585.00	1.1		\$643.50
Jawad H. Salah (JHS)	\$525.00	\$525.00	\$472.50	23.8		\$11,245.50
Daniel S. Chertok (DC)	\$475.00	\$475.00	\$427.50	17.4		\$7,438.50
Brian M. Gargano (BG)	\$475.00	\$475.00	\$427.50	11.5		\$4,916.25
Associates						
Harrison H.D. Breakstone (HB)	\$445.00	\$445.00	\$400.50	483		\$166,487.85
Paris Gyparakis (PG)	\$450.00	\$450.00	\$405.00	66.7		\$27,013.50
Jason Zoranski (JZ)	\$400.00	\$400.00	\$360.00	4		\$1,440.00
Hari Iyer (HI)	\$395.99	\$395.00	\$315.00	2.3		\$724.50
Corinne Chen (CC)	\$375.00	\$375.00	\$337.50	13.3		\$4,488.75
Matthew N. Barrack (MB)	\$385.00	\$385.00	\$346.50	.2		\$69.30
Alec P. Fante (AF)	\$335.00	\$335.00	\$288.00	6.8		\$1,958.40
Patrick K. Afriyie (PA)	\$325.00	\$325.00	\$292.50	15.8		\$4,621.50
Ji Young Won (JYW)	\$325.00	\$325.00	\$292.50	2.7		\$789.75
Legal Assistants						
Stephanie C. Gould (SG)	\$275.00	\$275.00	\$247.50	21.7		\$5,370.75
Amy M. Huber (AH)	\$220.00	\$220.00	\$198.00	.9		\$178.20
Total if at Standard Hourly Billing Rates						\$550,976.50
TOTAL				952.20		\$424,428.75

<b>ARCHER FEES BY TASK</b>		
<b>Task</b>	<b>Total Hours</b>	<b>Total Fees</b>
B110 CASE ADMINISTRATION	1.70	\$688.50
B120 ASSET ANALYSIS AND RECOVERY	178.90	\$100,643.85
B130 ASSET DISPOSITION	229.00	\$118,108.35
B160 FEE APPLICATIONS [NO CHARGE]	(71.2)	(\$29,586.15)
B160 FEE APPLICATIONS	2.4	\$961.20
B200 LITIGATION	154.00	\$61,655.40
B205 STATUS REPORTS	26.90	\$13,600.80
B210 BUSINESS OPERATIONS	28.30	\$11,471.40
B235 BUSINESS ANALYSIS	55.6	\$21,330.45
B240 TAX ISSUES	9.2	\$4,016.70
B250 REAL ESTATE	182.0	\$85,290.75
B310 CLAIMS ADMINISTRATION AND OBJECTIONS	13.0	\$6,661.35
<b>TOTAL</b>	<b>952.20</b>	<b>\$424,428.75</b>



<b>ARCHER EXPENSES</b>	
<b>Disbursement Category</b>	<b>Total</b>
Copying	\$1,316.70
Delivery Services / Messengers	\$132.01
Court Fees	\$29.50
Other	\$18.65
<b>TOTAL</b>	<b>\$1,496.86</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: 08/31/25  
 Client Number: ARC064

Matter Number: ARC064.00801

**For Professional Services Rendered Through 06/30/2025**

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

Code	Description	Hours	Value
B110	CASE ADMINISTRATION	1.70	688.50
B120	ASSET ANALYSIS AND RECOVERY	178.90	100,643.85
B130	ASSET DISPOSITION	229.00	118,108.35
B160	FEE APPLICATIONS	73.60	30,547.35
	No Charge		29,586.15
	TOTAL B160		961.20
B200	LITIGATION	154.00	61,655.40
B205	STATUS REPORTS	26.90	13,600.80
B210	BUSINESS OPERATIONS	28.30	11,471.40
B235	BUSINESS ANALYSIS	55.60	21,330.45
B240	TAX ISSUES	9.20	4,016.70
B250	REAL ESTATE	182.00	85,290.75
B310	CLAIMS ADMINISTRATION AND OBJECTIONS	13.00	6,661.35
	<b>SUB-TOTAL FEES</b>	<b>952.20</b>	<b>454,014.90</b>
	<b>NO CHARGE</b>		<b>(29,586.15)</b>
	<b>TOTAL FEES</b>		<b>424,428.75</b>

**Expense Summary by Task**

Code	Description	Expenses
E101	COPYING	1,316.70
E107	DELIVERY SERVICES / MESSENGERS	132.01
E112	COURT FEES	29.50
OTHER	Unassigned Cost Code	18.65
	<b>TOTAL DISBURSEMENTS</b>	<b>1,496.86</b>

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 2

**TOTAL INVOICE**

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**425,925.61**

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 3

Date	Description	Task	Hours	Name	Fees
04/22/25	Conference with A Kadish & H Breakstone regarding scope of representation and outstanding assignments.	B110	0.5 P.	Gyparakis	202.50
05/08/25	Conference with A Kadish & H Breakstone regarding projects and upcoming deadlines.	B110	0.8 P.	Gyparakis	324.00
06/09/25	Meeting with A Kadish regarding upcoming projects and planning.	B110	0.4 P.	Gyparakis	162.00
<b>CASE ADMINISTRATION TOTAL</b>			<b>1.7</b>		<b>688.50</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 4

Date	Description	Task	Hours	Name	Fees
04/01/25	Analysis re: claims against CCOA and related follow up emails.	B120	0.9 H.	H. Breakstone	360.45
04/03/25	Continue drafting motion to designate additional receivership entities.	B120	2.5 H.	H. Breakstone	1,001.25
04/04/25	Work on motion to designate entities, and supporting material.	B120	1 A.	G. Kadish	675.00
04/04/25	Work on motion to designate additional entities (Village Brewhouse) and supporting materials.	B120	1 A.	G. Kadish	675.00
04/04/25	Continue drafting and otherwise attend to motion to designate additional entities.	B120	3.4 H.	H. Breakstone	1,361.70
04/07/25	Meet w StoneTurn - A Applbaum, R Coxworth, X Oustalniol, K Curley, K Cecala, K Cecala, K Ratto, K Costello, et al. - and H Breakstone re real estate, transactions, claims, diligence, etc. (1.0, follow up re motions - D Holley, A Applbaum, H Breakstone, et al. (.4). Conf H Breakstone re Brewhouse and Spike motions, etc. (.5).	B120	1.9 A.	G. Kadish	1,282.50
04/08/25	Emails D Holley, review next draft motion to designate (.2), emails H Breakstone, A Applbaum re same (.2). TC H Breakstone re motion (.2).	B120	0.6 A.	G. Kadish	405.00
04/09/25	Review, comment, finalize motion to designate additional receivership entities (.4), conf H Breakstone (.1).	B120	0.5 A.	G. Kadish	337.50
04/09/25	Meet w N Jacobson, M Friedman, A Straub, H Marlow (SEC), and A Applbaum, X Oustalniol, K Ratto (StoneTurn) re pending matters, non-receivership proceedings, discovery, claim administration.	B120	0.5 A.	G. Kadish	337.50
04/09/25	Continue to attend to motion to designate additional receivership entities and related emails with A Applbaum, D Holley, A Barasch and A Kadish.	B120	2.9 H.	H. Breakstone	1,161.45
04/10/25	Emails A Applbaum and H Breakstone re filing today - motion to designate additional receivership entities. Follow up H Breakstone.	B120	0.2 A.	G. Kadish	135.00
04/10/25	Finalize and file motion to designate additional receivership entities and emails re: same.	B120	2.5 H.	H. Breakstone	1,001.25
04/15/25	Indiana Residential Property: Review AGK analysis re avoidance of home transferred to Larmore/Michelle Larmore residence; email AGK re same.	B120	0.3 G.	DiConza	202.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 5

Date	Description	Task	Hours	Name	Fees
04/15/25	Review, update agenda to K Ratto (.1). Meet w StoneTurn - A Appplbaum, R Coxworth, D Holley, K Curley, X Oustalniol, S Schindler, K Ratto, K Cecala, et al - and H Breakstone re real estate sales, tax filings, asset and transaction analysis, operations (1.0), continue R Coxworth, S Schindler, H Breakstone re real estate/tax and other pre-existing receiver (.4).	B120	1.5	A. G. Kadish	1,012.50
04/15/25	Coordinate service of motion to designate additional receivership entities and emails re: same.	B120	0.8	H. H. Breakstone	320.40
04/15/25	Continue to attend to motion to designate additional receivership entities (Brewhouse) including Holley affidavit and comment on same.	B120	2.5	H. H. Breakstone	1,001.25
04/16/25	Conf C Chen and emails H Breakstone then K Costello re data rooms for asset sales - Punta Gorda businesses.	B120	0.5	A. G. Kadish	337.50
04/16/25	Emails A Applbaum- prep for meeting w SEC.	B120	0.1	A. G. Kadish	67.50
04/16/25	Meet w A Barasch and H Breakstone re Michelle Larmore properties and Marcia Larmore properties, receivership entities status, proposed disposition (.7), follow up H Breakstone (.3).	B120	1	A. G. Kadish	675.00
04/18/25	Review new circuit-level published decision on standard for comingling.	B120	0.4	A. G. Kadish	270.00
04/21/25	Review draft supplemental certificate of service, emails H Breakstone re same - for motion to designate additional receivership entities.	B120	0.4	A. G. Kadish	270.00
04/21/25	Conf call J Eaton and B Udolf re pending motion to designate additional entities. Emails A Applbaum.	B120	0.3	A. G. Kadish	202.50
04/21/25	Work on motion and declaration in support of motion to designate additional Brewhouse entities (incl brief conf and emails H Breakstone (.2)).	B120	0.2	A. G. Kadish	135.00
04/22/25	Meet w StoneTurn - A Applbaum, R Coxworth, D Holley, X Oustalniol, K Curley, et al - and H Breakstone re real estate disposition, operating businesses, analysis, operations.	B120	1	A. G. Kadish	675.00
04/22/25	Review pleadings filed, emails A Barasch et al.	B120	0.5	A. G. Kadish	337.50
04/23/25	Meet (remote) w SEC - M Friedman, A Straub, N Jacobson et al - and A Applbaum re status of pending matters, deadlines.	B120	0.6	A. G. Kadish	405.00



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 6

Date	Description	Task	Hours	Name	Fees
04/25/25	Continue research, analysis and drafting re: reply to objections to motion to designate additional entities.	B120	5.2 H.	H. Breakstone	2,082.60
04/28/25	Meet w A Applbaum, K Curley, D Holley, A Barasch, K Ratto, and H Breakstone re motion to designate additional entities into the receivership and objections/reservations received to date.	B120	1 A.	G. Kadish	675.00
04/28/25	Meet w A Applbaum, K Ratto, A Barasch, D Holley, R Vogelmann, K Costello, R Coxworth, S Schindler, K Cecala, and H Breakstone re pending motions, issues, real estate, communications with constituents, deadlines, discovery.	B120	0.7 A.	G. Kadish	472.50
04/28/25	Meet w D Holley and A Applbaum, and H Breakstone, re motion to designate additional entities (Brewhouse) (1.0), and follow up D Holley and H Breakstone (.5), then follow up H Breakstone re motion and declaration (.3).	B120	1.8 A.	G. Kadish	1,215.00
04/28/25	Work on extension requests re motion to designate additional entities in light of limited opposition and reservation of rights, re reply date - review, revise (.6) and confer/emails w H Breakstone (.3).	B120	0.9 A.	G. Kadish	607.50
04/28/25	Emails D Bloom and T Schellhorn, and conf H Breakstone re receivership claim in We Work bankruptcy (DNJ).	B120	0.2 A.	G. Kadish	135.00
04/28/25	Review next draft motion to designate additional entities (Brewhouse).	B120	0.5 A.	G. Kadish	337.50
04/29/25	Conf and emails H Breakstone (.2), review stipulations to extend time (.1), receive confirmation from counsel for objectors (.1), emails w N Jacobson re SEC consent (.1).	B120	0.5 A.	G. Kadish	337.50
04/29/25	Confs H Breakstone and emails and review diligence re We Work Chapter 11 (DNJ).	B120	0.3 A.	G. Kadish	202.50
04/30/25	Receive, review SEC pleading in support of US Attorney's motion to lift stay of discovery, prepare summary for A Applbaum, as well as summary of pending issues - SEC.	B120	0.6 A.	G. Kadish	405.00
04/30/25	Meet w SEC - M Friedman, N Jacobson, A Straub, et al.) and A Applbaum re pending matters, scheduling, discovery.	B120	0.5 A.	G. Kadish	337.50
04/30/25	Emails A Barasch re investigation - real estate, discovery, etc.	B120	0.5 A.	G. Kadish	337.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 7

Date	Description	Task	Hours	Name	Fees
04/30/25	Research regarding impact of presidential pardon on civil liability/SEC receiverships (.4); and draft e-mail to A Kadish regarding same (.1).	B120	0.5	P. Gyparakis	202.50
04/30/25	Review M Lehman emails, issues re portfolio (incl conf H Breakstone, .1), follow up.	B120	0.5	A. G. Kadish	337.50
04/30/25	Continue to attend to motion to designate additional entities re: Brewhouse including emails with A Kadish.	B120	2.5	H. H. Breakstone	1,001.25
05/01/25	Legal research and conf P Gyparakis.	B120	0.4	A. G. Kadish	270.00
05/01/25	Review analysis re real property (A Barasch).	B120	0.5	A. G. Kadish	337.50
05/02/25	Review and analyze summary (D Holley) re: entities, assets, tracing (.5). Research re proceeds (P Gyparakis) (.5).	B120	1	A. G. Kadish	675.00
05/02/25	Receive and review breakdown analysis from P Gyparakis re: potential WeWork claim and related history.	B120	0.9	H. H. Breakstone	360.45
05/07/25	TC J Eaton re request to extend deadlines, emails A Applbaum, et al. (.2). Conf H Breakstone re same and replies (.2). Review form extension and confer H Breakstone and emails A Applbaum et al (.3).	B120	0.7	A. G. Kadish	472.50
05/08/25	3650: Prep for call with counsel for 3650 re disposition issues/claim amount - review loan agreements, default notices, research on default interest and reinstatement; emails Stoneturn/A&G teams and counsel for 3650.	B120	1.8	G. DiConza	1,215.00
05/08/25	Meet w H Breakstone, P Gyparakis re dates/response deadlines, pending court filings, asset analysis.	B120	2	A. G. Kadish	1,350.00
05/08/25	Review extension papers on Larmore deadline re pending motion to designate additional entities (.1), conf H Breakstone, email A Applbaum et al., supervise filing and follow up w parties (.3).	B120	0.4	A. G. Kadish	270.00
05/13/25	Meet with SEC - M Friedman, A Straub re receivership entities, entities subject to motion to designate, outstanding SEC subpoenas to third party institutions (.4), emails A Barasch re same (.2).	B120	0.6	A. G. Kadish	405.00
05/14/25	Work on reply to opposition to motion to designate certain entities as receivership entities: review materials D Holley et al.	B120	1	A. G. Kadish	675.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 8

Date	Description	Task	Hours	Name	Fees
05/14/25	Meet w D Holley and H Breakstone to assess limited objection of Marcia Larmore to motion to designate additional receivership entities, review pleadings and business records (1.0), follow up H Breakstone (.1), review materials and pleadings (1.0).	B120	2.1	A. G. Kadish	1,417.50
05/14/25	Video conf. with D Holley and A Kadish re: limited objection of Marcia Larmore to motion to designate (1.0). Related follow up analysis re: same (1.9). Follow up with A Kadish (.1).	B120	3	H. H. Breakstone	1,201.50
05/14/25	Attend to Notice of Second Request for Extension of Deadline to Reply to Limited Objection and Reservation of Rights and filing of same.	B120	0.9	H. H. Breakstone	360.45
05/15/25	Meet w D Holley and H Breakstone to work on reply to objection to motion to designate additional entities.	B120	2	A. G. Kadish	1,350.00
05/15/25	Video conf. with D Holley and A Kadish re: reply to objection to motion to designate additional entities.	B120	2	H. H. Breakstone	801.00
05/15/25	Continue drafting reply to objections to motion to designate.	B120	2.7	H. H. Breakstone	1,081.35
05/15/25	Receive, review and circulate objection of J Larmore to motion to designate and follow up re: same.	B120	1.4	H. H. Breakstone	560.70
05/16/25	Review, comment on motion to designate entities - Brewhouse - and declaration, emails D Holley, H Breakstone.	B120	0.5	A. G. Kadish	337.50
05/16/25	Meet w D Holley and H Breakstone re reply to Larmore objections (1.0), conf H Breakstone re same (.2), review papers incl objections and legal memos (1.5).	B120	2.7	A. G. Kadish	1,822.50
05/16/25	Video conf. with D Holley and A Kadish re: reply to Larmore objections (1.0) and follow up with A Kadish re: same (.2).	B120	1.2	H. H. Breakstone	480.60
05/16/25	Emails with J Zoranski and A Kadish re: tax questions and follow up re: Same.	B120	1.4	H. H. Breakstone	560.70
05/16/25	Continue to draft and otherwise attend to motion to designate additional entities (Brewhouse) and follow up re: same.	B120	2.2	H. H. Breakstone	881.10
05/16/25	Continue drafting reply to objections to motion to designate.	B120	2.5	H. H. Breakstone	1,001.25

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 9

Date	Description	Task	Hours	Name	Fees
05/17/25	Emails L Stein, et al.; J Eaton, et al.; C Ryan, et al; re motion to designate additional receivership entities (.5), email A Applbaum, D Holley et al re responses (.2).	B120	0.7	A. G. Kadish	472.50
05/18/25	Emails C Ryan for Marcia Larmore re reply brief schedule for motion to designate.	B120	0.1	A. G. Kadish	67.50
05/19/25	Review weekly update agenda, emails K Ratto and K Cecala (.2), meet w StoneTurn team and H Breakstone re asset analysis, real estate, cash position, litigation in the district court (1.4), follow up H Breakstone re follow up -- court filings and deadlines (.5).	B120	2.1	A. G. Kadish	1,417.50
05/19/25	Review Brewhouse declaration - current draft.	B120	0.5	A. G. Kadish	337.50
05/19/25	Review, revise notices of consented request for extensions, emails counsel for SEC and each objecting party (.5), conf H Breakstone (.1).	B120	0.6	A. G. Kadish	405.00
05/19/25	Meet w D Holley and H Breakstone re declaration in support of motion to designate additional entities (Brewhouse) (1.4).	B120	1.4	A. G. Kadish	945.00
05/19/25	Email D Holley and review material re Tiki Boat and proposed sale.	B120	0.4	A. G. Kadish	270.00
05/19/25	Review, revise, issue to respective counsel for responding parties and SEC notices of agreed extensions re reply to responses to motion to designate.	B120	0.5	A. G. Kadish	337.50
05/19/25	Attend to third notice of request for extension of reply deadline to objections to motion to designate.	B120	1.2	H. H. Breakstone	480.60
05/19/25	Receive and review final draft affidavit in support of motion for additional entities (Brewhouse) and exhibits.	B120	1.2	H. H. Breakstone	480.60
05/20/25	Emails and tc A Barasch, et al., re list of books and records (Indiana receiver).	B120	0.5	A. G. Kadish	337.50
05/20/25	Finalize motion to designate additional entities (Brewhouse) with declaration and exhibits including emails with D Holley and A Kadish re: same.	B120	1.9	H. H. Breakstone	760.95
05/21/25	Receive, review court orders/docket entries re extension of time re motion to designate.	B120	0.2	A. G. Kadish	135.00
05/21/25	Continue drafting reply to objections to motion to designate additional entities and declaration	B120	4.5	H. H. Breakstone	1,802.25

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 10

Date	Description	Task	Hours	Name	Fees
	including emails with D Holley re: same.				
05/22/25	Emails with client re: abandoned records with Indiana Receiver and next steps.	B120	0.2 H. H. Breakstone		80.10
05/23/25	Work on motion and declaration in support of designation of three additional entities as receivership entities (Village Brewhouse).	B120	1.5 A. G. Kadish		1,012.50
05/23/25	Continue drafting portions of motion to designate additional entities and related declaration re: comments from A Kadish.	B120	2.6 H. H. Breakstone		1,041.30
05/27/25	Prepare for SEC call - review pending motion and objections, and internal summaries (.5), meet w SEC re pending motions, responses, discovery - M Friedman, C Cuellar, A Straub, H Marlow - and A Applbaum, K Curley, X Oustalniol, D Holley, A Barasch, K Ratto - and H Breakstone (.6), follow up H Breakstone and D Holley (.6).	B120	1.7 A. G. Kadish		1,147.50
05/28/25	Meet w G DiConza, H Breakstone re pending motion to designate, discovery, litigation, real estate disposition (1.0). Follow up H Breakstone re pending motions (.5). Follow up P Gyparakis re Ponzi aspects and issues, real estate disposition (.5).	B120	2 A. G. Kadish		1,350.00
05/28/25	Confer AGK and HB re status of case/evidentiary issues on designation motion.	B120	0.6 G. DiConza		405.00
05/28/25	TC N Jacobson - SEC - (and H Breakstone) re pending motion to designate, motion to quash subpoena.	B120	0.3 A. G. Kadish		202.50
05/28/25	Review meeting agenda focusing on asset issues, email K Cecala and K Ratto.	B120	0.2 A. G. Kadish		135.00
05/28/25	Research regarding substantive consolidation and mezz lender claims.	B120	2.8 P. Gyparakis		1,134.00
05/29/25	Meet w StoneTurn - A Applbaum, D Holley, X Oustalniol, K Ratto, K Cecala, A Barasch, et al., and H Breakstone re asset analysis, reports, real estate disposition, pending motions and matters (1.1), follow up H Breakstone (.3).	B120	1.4 A. G. Kadish		945.00
05/29/25	Meet w D Holley, X Oustalniol, K Ratto and H Breakstone to work on reply to objections to Receiver's motion to designate additional receivership entities, concrete examples discovered by Receiver (1.0), follow up H Breakstone (.2). Research (incl recent case) re	B120	2.2 A. G. Kadish		1,485.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 11

Date	Description	Task	Hours	Name	Fees
	standards, arguments (1.0).				
05/29/25	Conf C Chen re sale of Brewhouse and Simply Sweet and preparation of documents, conf H Breakstone re same.	B120	0.3	A. G. Kadish	202.50
05/29/25	Work on motion to designate additional entities and declaration in support (Brewhouse) incl legal research.	B120	1.5	A. G. Kadish	1,012.50
05/29/25	Research regarding substantive consolidation and mezz lender claims.	B120	1.9	P. Gyparakis	769.50
05/30/25	Work on declaration and motion to designate entities - Brewhouse (2.0), confs H Breakstone (.2) and P Gyparakis re research (.2).	B120	2.4	A. G. Kadish	1,620.00
05/30/25	Research regarding motion to expand receivership and e-mail A Kadish regarding same.	B120	2.9	P. Gyparakis	1,174.50
05/30/25	Draft e-mail memo to A Kadish regarding motion to expand receivership.	B120	0.5	P. Gyparakis	202.50
05/30/25	Research re designation of entities, Larmore objections and limited opposition.	B120	1.2	A. G. Kadish	810.00
05/30/25	Research regarding substantive consolidation and mezz lender claims.	B120	1.9	P. Gyparakis	769.50
05/31/25	Review additional research re designation of entities.	B120	0.5	A. G. Kadish	337.50
06/02/25	Work on draft reply and declaration re motion to designate (incl meet w D Holley and H Breakstone re declaration, .8) (incl review case law/research, standards and examples in light of responses, 1.2), draft portions of pleadings (1.5) and draft portions of pleadings w H Breakstone and analyze facts and legal standards (1.5).	B120	5	A. G. Kadish	3,375.00
06/02/25	Draft memo regarding treatment of mezz lender claims.	B120	1.4	P. Gyparakis	567.00
06/02/25	Draft memo regarding treatment of mezz lender claims.	B120	1.4	P. Gyparakis	567.00
06/02/25	Meet w StoneTurn - A Applbaum, D Holley, R Coxworth, K Costello, K Curley, K Cecala, A Barasch - and H Breakstone re real estate, pending motions, additional motion practice, operations.	B120	1.1	A. G. Kadish	742.50
06/02/25	Meet (remote) w N Jacobson and H Breakstone re pending motions.	B120	0.2	A. G. Kadish	135.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 12

Date	Description	Task	Hours	Name	Fees
06/02/25	Work on draft motion and declaration to designate additional entities - Village Brewhouse (incl review case law/research, standards and examples and Holley declaration, 1.5) (draft portions with H Breakstone (1.0)).	B120	2.5	A. G. Kadish	1,687.50
06/03/25	Work on reply brief and reply declaration: motion to designate receivership entities - and respond to objections of Jonathan Larmore, Marcia Larmore, Michelle Larmore (incl meet w D Holley, A Applbaum, X Oustalniol, H Breakstone re declaration, 1.0) (incl calls and emails D Holley, H Breakstone, 1.0), incl research on discrete issues raised by objecting parties (2.5) (total 7.0).	B120	7	A. G. Kadish	4,725.00
06/03/25	Research regarding Princess Lida doctrine and concurrent jurisdiction in state and federal courts (1.5); and draft e-mail memo to A Kadish regarding same (.5).	B120	2	P. Gyparakis	810.00
06/03/25	TC B Gargano re discovery, pending motions.	B120	0.2	A. G. Kadish	135.00
06/03/25	Work on drafting and revising motion to designate and declaration - Brewhouse entities (incl calls w D Holley and H Breakstone, et al., 1.0) (total 3.0).	B120	3	A. G. Kadish	2,025.00
06/03/25	Read Michelle Larmore's objection to motion to designate and other joinders thereto.	B120	0.9	P. Gyparakis	364.50
06/03/25	Draft argument for reply to objections to motion to designate regarding Princess Lida doctrine.	B120	1.5	P. Gyparakis	607.50
06/03/25	Research regarding Arizona community property law and liabilities to creditors (.9) and draft e-mail memo to A Kadish regarding same (.3).	B120	1.2	P. Gyparakis	486.00
06/04/25	Brewhouse: Review motion to designate additional brewhouse entities.	B120	0.3	G. DiConza	202.50
06/04/25	Meet (remote) SEC - M Friedman, N Jacobson, A Straub - and A Applbaum re discovery, pending matters.	B120	0.5	A. G. Kadish	337.50
06/05/25	Review current draft Reply Declaration to objections to motion to designate eighteen entities as receivership entities - with various comments (.5). Meet w A Applbaum, D Holley, X Oustalniol, K Ratto, and H Breakstone re draft Reply Declaration to objections to motion to designate thirteen entities as receivership entities (1.0). Continue work on reply and declaration	B120	5.1	A. G. Kadish	3,442.50



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 13

Date	Description	Task	Hours	Name	Fees
	and exhibits (incl calls w D Holley and H Breakstone, 1.0) (3.5). Prepare and supervise filing (.5). Emails StoneTurn re same - X Oustalniol, et al. (.1).				
06/05/25	Cite check all citations in reply brief and e-mail A Kadish regarding same.	B120	0.7	P. Gyparakis	283.50
06/05/25	Receive, review SEC's filed statement in support - motion to designate additional entities.	B120	0.2	A. G. Kadish	135.00
06/06/25	TC and emails M Kind re excess proceeds - Ft Wayne IN.	B120	0.2	A. G. Kadish	135.00
06/06/25	Email A Barasch, review materials re pending motion practice.	B120	1.4	A. G. Kadish	945.00
06/06/25	Review materials D Holley re pending motion.	B120	0.2	A. G. Kadish	135.00
06/09/25	Prep for meeting - review agenda package and emails with KR Vogelmann (.4). Meet w StoneTurn - A Applbaum, R Coxworth, S Schindler, X Oustalniol, K Curley, K Ratto, R Vogelmann, et al - and H Breakstone re real estate, motions pending, cash in bank, operations, forensic analysis (.8).	B120	1.2	A. G. Kadish	810.00
06/09/25	Meet w H Breakstone and P Gyparakis on pending matters, research for Receivership on potential investigation and litigation.	B120	1	A. G. Kadish	675.00
06/09/25	Calendar response deadline (Brewhouse Entities motion).	B120	0.1	P. Gyparakis	40.50
06/09/25	Calendar response deadline (VBH and Fudge sale motions).	B120	0.1	P. Gyparakis	40.50
06/10/25	Receive, review motion of Marcia Larmore to strike, emails A Applbaum, D Holley, et al., H Breakstone (.5), and conf H Breakstone (.1). Review relevant case law and pleadings (1.5). Conf H Breakstone re next steps (.3).	B120	2.4	A. G. Kadish	1,620.00
06/10/25	Emails with D Bloom (opposing counsel) and A Kadish re: We Work proof of claim and attend to next steps re: same.	B120	0.5	H. H. Breakstone	200.25
06/11/25	Work on draft objection to Marcia Larmore's motion to strike incl research (2.5), confs H Breakstone re same (.2), issue draft to client.	B120	2.7	A. G. Kadish	1,822.50
06/12/25	Work on objection to Marcia Larmore's filed motion to strike - draft and research case law (3.5), calls and emails A Applbaum, D Holley re	B120	4.7	A. G. Kadish	3,172.50



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 14

Date	Description	Task	Hours	Name	Fees
	draft (.4), confs H Breakstone re same (.4), review docket and filings involved (Trust administration, emails L Stein re Michelle Larmore request re motion to strike and sur-reply (.2), supervise service and filing and emails client re same (.2).				
06/12/25	TC and follow up emails J Eaton re motion to strike, and Receiver's objection, and Fishermen's Village proceeding (separate receiver) and review re same.	B120	0.4	A. G. Kadish	270.00
06/12/25	Emails L. Stein re request to file sur-reply. Call w A Applbaum re same.	B120	0.2	A. G. Kadish	135.00
06/13/25	Follow up re: WeWork claim and next steps.	B120	0.2	H. H. Breakstone	80.10
06/16/25	Receive, review objection of Michelle Larmore to motions to sell and designate (.3), conf H Breakstone re same (.1).	B120	0.4	A. G. Kadish	270.00
06/17/25	Meet w StoneTurn - A Applbaum, R Coxworth, R Vogelmann, K Costello, S Schindler - amnd H Breakstone re real estate transactions, pending litigation, tax, cash of estate, etc.	B120	0.9	A. G. Kadish	607.50
06/18/25	Remote meet w SEC - M Freidman, H Marlow - A Applbaum and H Breakstone re pending motions, document request, etc. (.9).	B120	0.9	A. G. Kadish	607.50
06/18/25	Review asset sale agreements - Brewhouse and Simply Sweet (.7), conf H Breakstone (.1).	B120	0.8	A. G. Kadish	540.00
06/19/25	Emails R Coxworth re NDA for potential asset purchase.	B120	0.2	A. G. Kadish	135.00
06/20/25	Review Marcia Larmore reply to Receiver's response to motion to strike (.2), conf H Breakstone (.1).	B120	0.3	A. G. Kadish	202.50
06/23/25	Review, comment on draft stipulation with counsel for Michelle Larmore (.1), finalize, share w A Applbaum, authorize (.3).	B120	0.4	A. G. Kadish	270.00
06/24/25	Revise proposed agreement for access to emails/privilege.	B120	0.3	A. G. Kadish	202.50
06/24/25	Review draft stipulation re Michelle Larmore sur-reply, emails L Stein and H Breakstone (.3), tc H Breakstone re same (.2).	B120	0.5	A. G. Kadish	337.50
06/25/25	Work on revisions, review waiver, emails M Friedman (SEC) (.4), A Applbaum (.1) re same.	B120	0.5	A. G. Kadish	337.50
06/25/25	Conference with A Kadish regarding call to	B120	0.1	P. Gyparakis	40.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 15

Date	Description	Task	Hours	Name	Fees
	discuss motion to designate additional entities.				
06/30/25	Meet w StoneTurn - A Applbaum, D Holley, X Oustalniol, R Coxworth, K Cecala, K Costello, R Vogelmann, A Barasch, S Shindler - and H Breakstone re asset sales, cash position, litigation, tax, court deadlines.	B120	1	A. G. Kadish	675.00
06/30/25	Receive, review Michelle Larmore sur-reply filing on in rem and prior proceeding issue (.3). Emails A Applbaum and conf H Breakstone re same (.3).	B120	0.6	A. G. Kadish	405.00
<b>ASSET ANALYSIS AND RECOVERY TOTAL</b>			<b>178.9</b>		<b>100,643.85</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 16

Date	Description	Task	Hours	Name	Fees
04/01/25	Review Bass Pro comments to revised APA and email counsel re same.	B130	0.4	G. DiConza	270.00
04/01/25	Continue to attend to settlement and release agreement for Bowman, SC property including emails with A Applbaum.	B130	0.5	H. H. Breakstone	200.25
04/02/25	Conf C Chen re disposition of fudge shop incl lease, asset purchase agreement and process (.3), and conf call w K Costello re lease (.1).	B130	0.4	A. G. Kadish	270.00
04/02/25	Attend to Stipulation and Nonparty Motion for Distribution for non-SEC receivership sales and emails with A Kadish re: same.	B130	1.2	H. H. Breakstone	480.60
04/03/25	Continue to attend to motion for sale of National REIT portfolio.	B130	2.9	H. H. Breakstone	1,161.45
04/04/25	Work w H Breakstone on real estate and litigation matters in progress - KS State Bank, Florida properties and businesses, etc.	B130	1.3	A. G. Kadish	877.50
04/06/25	Review and revise motion to approve sale of National REIT portfolio re: comments from A Kadish.	B130	2.9	H. H. Breakstone	1,161.45
04/07/25	TC R Coxworth, tc C Chen, follow up emails re Simply Sweet sale.	B130	0.5	A. G. Kadish	337.50
04/07/25	Attend to Simply Sweet APA including emails with C Chen and A Kadish re: same.	B130	0.5	H. H. Breakstone	200.25
04/08/25	Rialto: Review/analysis of post-closing rents received by Stoneturn and email JS re same.	B130	0.3	G. DiConza	202.50
04/08/25	Fisherman's - Brewhouse: Call with AGK re auction process.	B130	0.5	G. DiConza	337.50
04/08/25	Draft NDA for potential Simply Sweet sale - emails with C Chen and K Costello re: same.	B130	1.5	H. H. Breakstone	600.75
04/08/25	Review BP executed agreement and motion re: same.	B130	1.3	H. H. Breakstone	520.65
04/09/25	Bass Pro: Review APA executed by Bass P; review/revise motion to approve same and proposed order; emails BP and Stoneturn team re same.	B130	2.2	G. DiConza	1,485.00
04/09/25	Comment on draft confidentiality agreement re Fudge is Us marketing incl call w H Breakstone.	B130	0.3	A. G. Kadish	202.50
04/10/25	Bass Pro: Revisions to Motion to approve sale in accordance with Stoneturn comments; email K Costello/R Coxworth re same.	B130	0.3	G. DiConza	202.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 17

Date	Description	Task	Hours	Name	Fees
04/10/25	Emails with counsel for Black Point lender re: appraisal and next steps.	B130	0.3	H. H. Breakstone	120.15
04/15/25	Bass Pro: Review BP APA re effective date and security deposit issues; emails R Coxworth re same.	B130	0.2	G. DiConza	135.00
04/16/25	Black Point: Review receivership order re potential claims over transferred property.	B130	0.3	G. DiConza	202.50
04/17/25	3650: Participate on conference with ST team, AGK, HB re 3650 status/disposition strategy.	B130	0.5	G. DiConza	337.50
04/17/25	KS Bank: Review/analysis of KS Bank proposal to resolve disposition issues.	B130	0.1	G. DiConza	67.50
04/17/25	Video conf. to discuss strategy for REIT 3650 - Coxworth, Vogelmann, Costello, DiConza and Kadish.	B130	0.5	H. H. Breakstone	200.25
04/21/25	Continue to review and revise motion to approve settlement and sale of Bass Pro Olathe property and emails with A Kadish, G DiConza, R Coxworth and K Costello re: same.	B130	2.2	H. H. Breakstone	881.10
04/21/25	Bass Pro: Review Sale Motion/APA and emails AG and Stoneturn teams re closing costs.	B130	1.2	G. DiConza	810.00
04/22/25	Bass Pro: Review/revisions to Coxworth Decl and email HB/AGK re same.	B130	0.3	G. DiConza	202.50
04/22/25	Continue to draft motions for sale of Brewhouse and Simply Sweet.	B130	3.5	H. H. Breakstone	1,401.75
04/23/25	3650: Call with Archer and StoneTurn teams re status of 3650 loan/strategy to dispose (.6); review loan agreement research on prepay issues/defeasance (1.2).	B130	1.8	G. DiConza	1,215.00
04/23/25	Video conf. with R Coxworth, K Costello, R Vogelmann, G DiConza and A Kadish (part) re: 3650 portfolio and disposition strategy (.7) and follow up emails re: same (.2).	B130	0.9	H. H. Breakstone	360.45
04/23/25	Follow up emails re: Bass Pro sale, escrow, filing of motion and next steps.	B130	0.5	H. H. Breakstone	200.25
04/24/25	3650: Review 3650 and Mezz loan docs re sale, assumption and defeasance issues (2.5); participate on call with 3650 reps re next steps with properties (.8); calls/emails R Coxworth re strategy/next steps (1); review defeasance	B130	4.8	G. DiConza	3,240.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 18

Date	Description	Task	Hours	Name	Fees
	material sent by R Coxworth re same (.5).				
04/24/25	Video conf. with 3650 and counsel, R Coxworth, K Costello, R Vogelmann and G DiConza (.8). Precall and follow up re: same (.2).	B130	1	H. H. Breakstone	400.50
04/24/25	3650: Review defeasance information/research and email JS and AGK re same.	B130	0.5	G. DiConza	337.50
04/25/25	3650: Review defeasance provisions in Mezz Loan agreement and research on defeasance issues.	B130	1.5	G. DiConza	1,012.50
04/28/25	3650: Review disposition plan prepared by R Coxworth; email R Coxworth re disposition strategy; emails JS and AGK re disposition issues/defeasance.	B130	1	G. DiConza	675.00
04/29/25	Follow up with A Applbaum re: Bass Pro motion and filing of same.	B130	0.1	H. H. Breakstone	40.05
04/29/25	Emails with local counsel re: Bowman settlement and next steps.	B130	0.1	H. H. Breakstone	40.05
04/29/25	3650: Review 3650 loan agreement and emails A&G team and Indiana receiver re disposition issues/strategy (.6); review defeasance quote (.2) and emails (.3)/call (.3) w/ R Coxworth re same.	B130	1.4	G. DiConza	945.00
04/29/25	TC and emails with K Costello re: Simply Sweet sale and data room, and follow up receipt/review of same.	B130	1	H. H. Breakstone	400.50
04/29/25	Continue to review and otherwise finalize motion to settle and sale of Bass Pro including emails with A Applbaum.	B130	0.5	H. H. Breakstone	200.25
04/30/25	3650: Review/analysis of Mezz Loan agreement re yield maintenance fee on defeasance.	B130	0.7	G. DiConza	472.50
04/30/25	Continue to attend to motion for settlement and sale of Bass Pro including re: comments from A Applbaum and A Kadish.	B130	1.1	H. H. Breakstone	440.55
04/30/25	Continue to review Simply Sweet data room and emails with C Chen re: same.	B130	0.6	H. H. Breakstone	240.30
04/30/25	Continue to attend to sale motions for Brewhouse/Simply Sweet.	B130	1.9	H. H. Breakstone	760.95
05/01/25	3650: Confer AGK/HB re defeasance issues (.3); emails R Coxworth and AGK re Indiana receiver issues (.5).	B130	0.8	G. DiConza	540.00
05/01/25	3650: Review Indiana Receiver financials re	B130	0.3	G. DiConza	202.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 19

Date	Description	Task	Hours	Name	Fees
	status and use of proceeds to payoff claims.				
05/01/25	Continue to attend to finalizing motion to approve Bass Pro settlement and sale including emails with R Coxworth re: execution of same.	B130	1.2 H.	H. Breakstone	480.60
05/01/25	Receive and review proposed boat broker agreement and emails re: same.	B130	0.9 H.	H. Breakstone	360.45
05/01/25	Receive and review MM 3650 updated proposal and emails re: same.	B130	0.2 H.	H. Breakstone	80.10
05/01/25	Conf. with G DiConza and A Kadish re: 3650 portfolio.	B130	0.3 H.	H. Breakstone	120.15
05/02/25	Bass Pro: Review filed sale papers (.3); emails HB re notice issues and email to BP counsel re next steps (.2).	B130	0.5 G.	DiConza	337.50
05/02/25	Finalize and file motion for settlement and sale of Bass Pro property and share same with client.	B130	1.5 H.	H. Breakstone	600.75
05/02/25	Receive and review Defease With Ease proposal and follow up diligence re: same.	B130	0.7 H.	H. Breakstone	280.35
05/05/25	3650: Review 3650 and Mezz loan docs re defeasance issues and prep for call with Defeasance consultant (.5); participate on call with Defeasance consultant and Stoneturn/A&G teams re defeasance issues (.5); follow up call with Stoneturn and A&G teams re same (.5).	B130	1.5 G.	DiConza	1,012.50
05/05/25	Bass Pro: Review notice provisions of Bass Pro sale motion and email AGK/HB re same.	B130	0.2 G.	DiConza	135.00
05/05/25	Attend to service of Bass Pro Motion including conversations with K Costello re: same.	B130	0.9 H.	H. Breakstone	360.45
05/05/25	Attend to Olathe Outlot 5 motion including emails with K Costello re: same.	B130	0.6 H.	H. Breakstone	240.30
05/05/25	Follow up with D Holley and A Kadish re: Tiki boat.	B130	0.3 H.	H. Breakstone	120.15
05/05/25	Video conf. with potential Defeasance Consultant and Counsel to discuss mechanics and legal process - Coxworth, Costello, DiConza and Kadish.	B130	0.6 H.	H. Breakstone	240.30
05/05/25	Video conf. to discuss defeasance logistics and next steps for communication with senior and mezzanine lenders - Coxworth, Costello, DiConza and Kadish.	B130	0.5 H.	H. Breakstone	200.25
05/06/25	3650: Review/analysis of research on defeasance	B130	2 G.	DiConza	1,350.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 20

Date	Description	Task	Hours	Name	Fees
	and ramifications for Mezz lender.				
05/06/25	Receive and review updated MM 3650 and New Lenox agreements and Defease With Ease agreement.	B130	0.5 H. H. Breakstone		200.25
05/06/25	Continue to attend to service of Bass Pro Motion.	B130	0.5 H. H. Breakstone		200.25
05/07/25	3650: Review M&M agreements (.4); call with R Coxworth re default interest issues (.4).	B130	0.8 G. DiConza		540.00
05/07/25	3650: Review/revise M&M proposed engagement agreement for 3650 portfolio (1.8); emails Stoneturn team re same (.2).	B130	2 G. DiConza		1,350.00
05/09/25	3650: Email AGK/PG re prep of motion to sell/defease (.3); prep for call with counsel for 3650 (.3); participate on call with counsel for 3650 (.6); email client re status/next steps (.4).	B130	1.6 G. DiConza		1,080.00
05/09/25	3650: Emails D Chertok re Marcus retention terms.	B130	0.2 G. DiConza		135.00
05/09/25	Continue drafting motion to abandon Olathe Outlot and emails with A Kadish re: same.	B130	1.5 H. H. Breakstone		600.75
05/12/25	Emails D Holley re sale of Tiki Boat in Punta Gorda, and review (.2), confs C Chen and H Breakstone re same (.2).	B130	0.4 A. G. Kadish		270.00
05/12/25	3650: Review/analysis of 3650 loan agreements/payoff statements re defeasance issues (.9); call (.5)/email (.1) with Paris G re motion to approve sale/defeasance.	B130	1.5 G. DiConza		1,012.50
05/12/25	Review and revise motion to abandon Olathe Outlot 5 including portions re: comments from A Kadish.	B130	1.5 H. H. Breakstone		600.75
05/12/25	Follow up conversations re: Tiki boat brokerage agreement.	B130	0.3 H. H. Breakstone		120.15
05/12/25	Attend to Certificate of Service Motion Bass Pro including drafting, finalizing and filing same.	B130	1.2 H. H. Breakstone		480.60
05/12/25	Continue to attend to Simply Sweet APA.	B130	0.8 H. H. Breakstone		320.40
05/13/25	3650: Prep for call on 3650 defeasance issues with Indiana receiver; participate on call with Indiana receiver re status; confer AGK/HB and PG re same.	B130	1.4 G. DiConza		945.00
05/14/25	3650: Email PG re status of defeasance issues.	B130	0.2 G. DiConza		135.00
05/14/25	Emails with client re: execution of Bowman SC settlement and attend to same.	B130	0.2 H. H. Breakstone		80.10

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 21

Date	Description	Task	Hours	Name	Fees
05/14/25	Receive, review and share Simply Sweet data room with C Chen.	B130	2.3 H.	H. Breakstone	921.15
05/15/25	Continue to revise motion to abandon Olathe Outlot 5.	B130	1 H.	H. Breakstone	400.50
05/16/25	3650-call with AGK re status of motion (.1); emails StoneTurn team re title reports for 3650 properties (.1).	B130	0.2 G.	DiConza	135.00
05/16/25	Emails with P Gyparakis re: 3650 sale motion and related diligence re: same.	B130	0.3 H.	H. Breakstone	120.15
05/19/25	3650: Call AGK re status.	B130	0.5 G.	DiConza	337.50
05/19/25	Bass Pro: Review CNO and COS for order approving settlement/sale.	B130	0.2 G.	DiConza	135.00
05/19/25	Review initial draft of 3650 sale motion from P Gyparakis.	B130	0.9 H.	H. Breakstone	360.45
05/19/25	Finalize and file notice of no objection to Bass Pro Motion and circulate same.	B130	0.5 H.	H. Breakstone	200.25
05/20/25	Emails with chambers re: Bass Pro proposed order.	B130	0.2 H.	H. Breakstone	80.10
05/21/25	Research regarding treatment of mezz lender claims in bankruptcy.	B130	1.5 P.	Gyparakis	607.50
05/21/25	3650: Review/revise motion to approve sale of 3650 properties.	B130	2.7 G.	DiConza	1,822.50
05/21/25	Begin drafting memo regarding mezz lender claims.	B130	1.7 P.	Gyparakis	688.50
05/21/25	Receive and review MM listing agreements for 3650.	B130	0.3 H.	H. Breakstone	120.15
05/22/25	3650: Emails Archer team re M&M engagement.	B130	0.3 G.	DiConza	202.50
05/22/25	3650: Call with R Coxworth re status of negotiations with Mezz/3650 lenders; sale/auction issues (.5); email R Coxworth and Archer team re MM commission structure (.2).	B130	0.7 G.	DiConza	472.50
05/22/25	Continue to draft motion for sale of Simply Sweet business.	B130	3.5 H.	H. Breakstone	1,401.75
05/23/25	3650: Review/analysis of D Chertok email re M&M engagement; email D Chertok re same (.3); confer AGK re status/strategy re disposition (.1).	B130	0.4 G.	DiConza	270.00
05/23/25	Continue to draft motion for sale of Brewhouse with exhibits.	B130	3.5 H.	H. Breakstone	1,401.75
05/24/25	3650: Review R Coxworth analysis re Mezz	B130	0.5 G.	DiConza	337.50



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 22

Date	Description	Task	Hours	Name	Fees
	Loan disposition/sharing; email R Coxworth re status/strategy re same.				
05/27/25	3650: Review/revise motion to approve sale of 3650 portfolio and defeasance (2.2); email R Coxworth re Mezz lender claim issues (.2).	B130	2.4	G. DiConza	1,620.00
05/27/25	Continue drafting motion to abandon olathe outlot 5 including re: comments from A Kadish and follow up with A Kadish re: same.	B130	1.9	H. H. Breakstone	760.95
05/28/25	3650: Review/revise Motion and Coxworth Decl re approve sale of 3650 portfolio and defeasance (3.3); email client re status/next steps (.2).	B130	3.5	G. DiConza	2,362.50
05/28/25	Continue drafting motion for sale of Simply Sweet and additional diligence re: same.	B130	3.6	H. H. Breakstone	1,441.80
05/28/25	Receive and review draft motion to retain MM and sell 3650 portfolio.	B130	0.5	H. H. Breakstone	200.25
05/29/25	Bass Pro: Review entered Order approving APA (.3); email HB re same.	B130	0.4	G. DiConza	270.00
05/29/25	Work on motion to sell - Simply Sweet - incl supporting declaration, documents.	B130	1	A. G. Kadish	675.00
05/29/25	Review and diligence list of receivership entities/borrowers/obligors with respect to KS StateBank in context of negotiated transaction with respect to four properties (including email K Cecala, K Ratto, K Costello et al, .1).	B130	0.7	A. G. Kadish	472.50
05/29/25	Receive and review entered Order approving Bass Pro Settlement and Sale, and circulate same (.4). Follow up with A Huber re: certified copy (.2).	B130	0.6	H. H. Breakstone	240.30
05/29/25	Continue drafting motion for sale of Simply Sweet including portions re: comments from A Kadish.	B130	3.5	H. H. Breakstone	1,401.75
05/29/25	Continue drafting motion for sale of Brewhouse.	B130	3.3	H. H. Breakstone	1,321.65
05/30/25	Bass Pro: Review entered sale order and emails J Salah and counsel for BP re coordination of closing.	B130	0.5	G. DiConza	337.50
05/30/25	Work on motion to sell and asset sale agreement: Village Brewhouse (1.5), confs H Breakstone (.2), call w R Coxworth (.3).	B130	2	A. G. Kadish	1,350.00
05/30/25	Continue drafting motion to sell Brewhouse and Simply Sweet including portions with A Kadish.	B130	7.5	H. H. Breakstone	3,003.75
05/30/25	Emails with counsel for Bass Pro, J Salah, G	B130	0.3	H. H. Breakstone	120.15

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 23

Date	Description	Task	Hours	Name	Fees
	DiConza re: order approving settlement and sale and next steps.				
05/30/25	3650: Emails Jeff Snyder and R Coxworth re status 3650 disposition.	B130	0.1	G. DiConza	67.50
05/31/25	Emails R Coxworth (and review comments) and A Applbaum re motions to sell (.5) and H Breakstone (.2).	B130	0.7	A. G. Kadish	472.50
05/31/25	Continue to attend to Brewhouse and Simply Sweet sale motions including finalizing and filing same.	B130	6.6	H. H. Breakstone	2,643.30
06/02/25	Call (.2)/emails (.3) R Coxworth re 3650 status/strategy; participate on conference call with 3650 reps/counsel re disposition/claim amount issues (.6).	B130	1.1	G. DiConza	742.50
06/02/25	Email D Barans re receivership entities (KS StateBank).	B130	0.1	A. G. Kadish	67.50
06/02/25	3650: Call with AGK/HB re status of discussions with 3650/strategy.	B130	0.4	G. DiConza	270.00
06/03/25	3650: Review/revise M&M engagement agreement (.7); emails R Coxworth and A&G team re reserve price issues (.4); call with HB and D Chertock re reserve pricing/commission issues (.4).	B130	1.5	G. DiConza	1,012.50
06/03/25	TC J Eaton re proposed sale procedures - Village Brewhouse.	B130	0.1	A. G. Kadish	67.50
06/03/25	3650: Call w R Coxworth re 3650 deal terms, Mezz negotiations (.5); emails A&G team re same and M&M engagement terms (.2); review revisions to M&M agreement pursuant to JS comments (.1).	B130	0.8	G. DiConza	540.00
06/04/25	3650: Confer PG re additions to sale motion (.4); call with AGK and HB re 3650 status/negotiations, tax issues re Indiana receivership (.4).	B130	0.7	G. DiConza	472.50
06/05/25	3650: Call (.5)/emails R Coxworth (.3) re Mezz lender discussions/3650 agreement; review Mezz Loan docs re defeasance issues (.7); emails AGK/PG re sale motion/DWE engagement (.5); review form APA and emails with R Coxworth/J Salah re update of same (.3).	B130	2.3	G. DiConza	1,552.50
06/05/25	3650: Review form APA and comment to same;	B130	0.4	G. DiConza	270.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 24

Date	Description	Task	Hours	Name	Fees
	email JS and DC re same.				
06/05/25	Receive and review proposed sale procedures for Brewhouse and Simply Sweet.	B130	0.9 H. H. Breakstone		360.45
06/06/25	3650: Review/revise Sale Motion, RC Decl, Orders (3.6); emails Stoneturn and A&G teams re same (.2).	B130	3.8 G. DiConza		2,565.00
06/06/25	3650: Conference with R Coxworth re Mezz negotiations/strategy.	B130	0.8 G. DiConza		540.00
06/06/25	Attend to service of 3650 sale motion including emails with K Ratto and K Costello.	B130	0.9 H. H. Breakstone		360.45
06/06/25	Emails with client and title re: Bass Pro closing and next steps.	B130	0.9 H. H. Breakstone		360.45
06/07/25	Bass Pro: Review closing items and emails Title Co rep and JS re closing issues.	B130	0.2 G. DiConza		135.00
06/09/25	Bass Pro: Review title closing issues and emails with Title Co (.3) and HB (.2) closing issues.	B130	0.5 G. DiConza		337.50
06/09/25	3650: Prepare for full deck call with Mezz Lenders and their representatives (.8); participate on conference call with Mezz Lenders/Reps re disposition issues/disputed claim (.9); follow-up calls with R Coxworth re same (.4).	B130	2.1 G. DiConza		1,417.50
06/09/25	Receive, review and circulate certified Bass Pro Sale Order.	B130	0.3 H. H. Breakstone		120.15
06/09/25	Conf. with J Salah re: Bass Pro sale and tax issues, follow up re: same.	B130	0.9 H. H. Breakstone		360.45
06/10/25	3650: Review/revise Sale Motion, Procedures Order and Notices of Auction (2.3); emails with counsel for Mezz Lenders re sale procedures/process (.2); review PG memo re defeasance issues and emails PG re same (.4).	B130	2.9 G. DiConza		1,957.50
06/10/25	Attend to service of Brewhouse and Simply Sweet Sale Motions.	B130	1.7 H. H. Breakstone		680.85
06/10/25	Emails with R Coxworth (and team) and Archer team re: 3650 sale and attendant issues.	B130	0.6 H. H. Breakstone		240.30
06/11/25	Bass Pro: Review/analysis of Title Co. issues/exceptions to closing; email with title co re same.	B130	0.4 G. DiConza		270.00
06/11/25	3650: Review/analysis of revised M&M engagement agreement (.3); emails R Coxworth re same/defeasance issues (.2); call with Luke	B130	1 G. DiConza		675.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 25

Date	Description	Task	Hours	Name	Fees
	Fuller at DWE re defeasance issues/Mezz Claim (.5).				
06/11/25	3650: Email R Coxworth re status of sale motion, next steps (.2); call AGK re same (.3).	B130	0.5	G. DiConza	337.50
06/11/25	Attend to NDA for sales of Brewhouse and Simply Sweet including emails with C Chen.	B130	1.6	H. H. Breakstone	640.80
06/12/25	Bass Pro: Review closing documents; emails with Title Co and A&G team re closing issues.	B130	1	G. DiConza	675.00
06/12/25	3650: Review/revise Motion/Decl re Stoneturn comments to same; review/analysis of M&M issues to M&M engagement agreement; email R Coxworth re same.	B130	0.9	G. DiConza	607.50
06/12/25	3650: Call with JS and DC re M&M engagement terms (.3); review revisions to M&M EA and emails R Coxworth, JS re same (.1); emails PG re revisions to sale motion (.2).	B130	0.6	G. DiConza	405.00
06/12/25	Receive and review Bass Pro draft closing documents re: Receivership language.	B130	0.6	H. H. Breakstone	240.30
06/12/25	Review 3650 agreements and emails re: same.	B130	0.8	H. H. Breakstone	320.40
06/12/25	Attend to Fishermens Village sale press and filings re: next steps.	B130	0.6	H. H. Breakstone	240.30
06/13/25	3650: Review revise, Motion, Sale Order, Notices, Auction procedures re 3650 sale; emails Stoneturn, Indiana Receiver and 3650 reps re same.	B130	4	G. DiConza	2,700.00
06/13/25	Follow up re: 3650 agreements and sale next steps.	B130	0.5	H. H. Breakstone	200.25
06/16/25	Bass Pro: Review/analysis closing issues.	B130	0.5	G. DiConza	337.50
06/16/25	3650: Review M&M emails re issues with engagement; emails Indiana receiver re same.	B130	0.5	G. DiConza	337.50
06/16/25	3650: Emails R Coxworth and JS re M&M engagement terms.	B130	0.3	G. DiConza	202.50
06/16/25	Receive and review revised 3650 sale motion with exhibits and comment on same.	B130	0.7	H. H. Breakstone	280.35
06/16/25	Continue to attend to service of second motion for additional entities and FV sales including certificate of service and filing of same.	B130	2.5	H. H. Breakstone	1,001.25
06/16/25	Continue to attend to Bass Pro sale including conversations with tax attorney and purchaser and continued review of documents.	B130	1	H. H. Breakstone	400.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 26

Date	Description	Task	Hours	Name	Fees
06/16/25	Receive and review limited objection to Brewhouse/Simply Sweet sale and second motion designating additional entities including elated research/analysis re: same.	B130	2.7 H.	H. Breakstone	1,081.35
06/17/25	3650: Call w counsel for Mezz Lender re status (.5); emails (.3)/call (.4) w/ RC re Mezz Lender issues; confer PG re Mezz Lender issues (.3); review Sale Procedures Order/APA re bidding issues (.5).	B130	2 G.	DiConza	1,350.00
06/17/25	Follow up review of disposition processes for Brewhouse/Simply Sweet and discuss same with A Kadish.	B130	0.7 H.	H. Breakstone	280.35
06/18/25	3650: Review Mezz Lender comments to Sale Procedures Order (.1); emails (.1)/Calls (.5) w/ JS and RC re M&M EL.	B130	0.7 G.	DiConza	472.50
06/18/25	3650: Review/analysis of APA and comment/revise same re conditional acceptance subject to Court approval.	B130	1.4 G.	DiConza	945.00
06/18/25	Review indicative bid form and comments on same.	B130	0.7 H.	H. Breakstone	280.35
06/18/25	Attend to Bass Pro closing documents and execution of same with A Applbaum and A Kadish.	B130	3.3 H.	H. Breakstone	1,321.65
06/18/25	Receive and review updated APA's for Brewhouse, Simply Sweet and 3650.	B130	0.8 H.	H. Breakstone	320.40
06/20/25	3650: Review Sale Procedures Order and revise accordingly re Mezz lender issues (2.5); emails PG re same (.4).	B130	2.9 G.	DiConza	1,957.50
06/20/25	Review NDA's for business sales and emails re: same.	B130	0.3 H.	H. Breakstone	120.15
06/20/25	Emails with C Chen and follow up re: Tiki Boat sale agreement.	B130	0.5 H.	H. Breakstone	200.25
06/23/25	3650: Review revised APA and email real estate group re same; review Sale Motion and email StoneTurn team re same.	B130	1.3 G.	DiConza	877.50
06/23/25	Bass Pro: Review closing issues/statements in prep for closing on sale.	B130	0.3 G.	DiConza	202.50
06/23/25	Review tiki boat sale agreement and emails with C Chen re: same.	B130	0.9 H.	H. Breakstone	360.45
06/23/25	Continue to review and otherwise attend to 3650 sale motion and APA including review and	B130	2.6 H.	H. Breakstone	1,041.30

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 27

Date	Description	Task	Hours	Name	Fees
	comment on closing documents and process and related emails throughout day.				
06/24/25	Bass Pro: Review closing documents/statements and issues re closing/release of tax liens.	B130	0.6	G. DiConza	405.00
06/24/25	3650: Email counsel for Mezz Lenders re status/sale issues (.2); email counsel for 3650 re status (.1); email StoneTurn team re status of sale (.2); emails HB and AGK re sale motion issues (.2); review/revise Sale Motion (.3).	B130	1	G. DiConza	675.00
06/24/25	Attend to finalizing 3650 sale motion including coordination and portions with P Gyparakis.	B130	3.3	H. H. Breakstone	1,321.65
06/24/25	Continue to attend to Tiki Boat agreement including portions with C Chen and emails with D Holley re: same.	B130	1.5	H. H. Breakstone	600.75
06/24/25	Receive and review tax collectors affidavit re: Bowman SC and emails me same.	B130	0.2	H. H. Breakstone	80.10
06/24/25	Emails with BP Olathe Tax Counsel and purchaser re: next steps for sale.	B130	0.2	H. H. Breakstone	80.10
06/25/25	3650: Review sale motion and attend to issues/concerns on same (2); emails with client re status/DWE issues, emails AGK re same, emails counsel for Lender re same (.5).	B130	2.5	G. DiConza	1,687.50
06/25/25	Video conf. with D Holley and C Chen re: sale of tiki boat and next steps, follow up re: same.	B130	1	H. H. Breakstone	400.50
06/25/25	Attend to Bass Pro closing including emails with H Iyer and A Kadish.	B130	0.4	H. H. Breakstone	160.20
06/25/25	Continue to attend to 3650 sale motion including emails and conf. with D Chertok and A Kadish.	B130	3.8	H. H. Breakstone	1,521.90
06/26/25	Continue to attend to finalizing motion for sale of 3650 portfolio properties with exhibits and emails re: same.	B130	2.2	H. H. Breakstone	881.10
06/26/25	3650: Review/revise sale motion and incorporate comments of 3650 (2.8); emails A&G attorneys re revisions to same (.7).	B130	3.5	G. DiConza	2,362.50
06/26/25	Bass Pro: Review closing documents/statements and emails A&G/Stone Turn teams re closing issues.	B130	0.5	G. DiConza	337.50
06/26/25	Attend to Bass Pro closing and emails throughout day re: same.	B130	0.5	H. H. Breakstone	200.25
06/27/25	Continue to attend to 3650 sale motion and	B130	1.7	H. H. Breakstone	680.85

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 28

Date	Description	Task	Hours	Name	Fees
	coordinate preparation for service of same.				
06/27/25	Draft motion to retain MM and sale of New Lenox Outlots.	B130	3.3	H. H. Breakstone	1,321.65
06/27/25	3650: Review/revisions to revised sale motion (.7); emails A&G team re same (.3).	B130	1	G. DiConza	675.00
06/27/25	Emails with M Lehman, R Coxworth, A Kadish, G DiConza re: 3650 sale and next steps and additional follow up re: same.	B130	0.5	H. H. Breakstone	200.25
06/28/25	3650: Review revised and final sale motion and proposed orders.	B130	0.3	G. DiConza	202.50
06/28/25	Continue to attend to 3650 motion and emails with R Coxworth and A Applbaum re: same.	B130	0.5	H. H. Breakstone	200.25
06/30/25	Review and comment on platform agreements for sale of PG businesses.	B130	1.4	H. H. Breakstone	560.70
06/30/25	Emails with client re: 3650 motion to sell and next steps and attend to same.	B130	1.5	H. H. Breakstone	600.75
06/30/25	Review and revise tiki boat sale agreement and email D Holley re: same.	B130	0.7	H. H. Breakstone	280.35
06/30/25	Conf. with A Kadish re: Punta Gorda foreclosure and form of stipulation re: same.	B130	0.5	H. H. Breakstone	200.25
<b>ASSET DISPOSITION TOTAL</b>			<b>229</b>		<b>118,108.35</b>



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 29

Date	Description	Task	Hours	Name	Fees
04/01/25	Review draft stipulation and share w A Applbaum, email A Applbaum, then share w/counsel for Michelle Larmore.	B160	0.3	A. G. Kadish	0.00
04/01/25	Continue to attend to fee application and exhibits.	B160	5.5	H. H. Breakstone	0.00
04/04/25	Review fee stipulation w Michelle Larmore, conf H Breakstone.	B160	0.2	A. G. Kadish	0.00
04/04/25	Emails A Chapman re stipulation on Michelle Larmore reservation on fees.	B160	0.1	A. G. Kadish	0.00
04/04/25	Continue to attend to fee application with exhibits including declarations.	B160	3.5	H. H. Breakstone	0.00
04/05/25	Review and comment on draft fifth fee application.	B160	0.4	A. G. Kadish	0.00
04/05/25	Continue drafting fifth fee application and send draft to A Kadish for comment.	B160	3.5	H. H. Breakstone	0.00
04/07/25	Continue to attend to fee application with exhibits.	B160	3.3	H. H. Breakstone	0.00
04/08/25	Continue to attend to fee application with declaration and exhibits including emails with A Applbaum and K Ratto.	B160	1.5	H. H. Breakstone	0.00
04/09/25	Review draft fifth period fee application for receiver's professionals (and conf H Breakstone, n/c).	B160	0.3	A. G. Kadish	0.00
04/09/25	Continue to attend to fee application including fund accounting report and emails with K Cecala re: same.	B160	2.6	H. H. Breakstone	0.00
04/10/25	Continue to attend to CNO for fourth fee application, finalize and file same; share with client.	B160	1	H. H. Breakstone	400.50
04/10/25	Continue to attend to fee application with exhibits including emails with A Kadish re: same.	B160	3.3	H. H. Breakstone	0.00
04/11/25	Continue to attend to fee application.	B160	3.3	H. H. Breakstone	0.00
04/14/25	Continue to attend to fee application and related follow up re: same.	B160	4	H. H. Breakstone	0.00
04/15/25	Contact chambers re: Fourth fee Application and proposed order.	B160	0.2	H. H. Breakstone	80.10
04/16/25	Work on fee application, review time records (.6), confs H Breakstone (.2).	B160	0.8	A. G. Kadish	0.00
04/16/25	Continue to attend to fee application with exhibits and communications re: same.	B160	7.5	H. H. Breakstone	0.00



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 30

Date	Description	Task	Hours	Name	Fees
04/17/25	Work on fifth interim fee application (StoneTurn and Archer) including review and comment (.8), confs H Breakstone re same (.3), emails A Applbaum and H Breakstone re same (.2).	B160	1.2	A. G. Kadish	0.00
04/17/25	Continue to attend to fee application and issue same.	B160	7.2	H. H. Breakstone	0.00
05/12/25	Review dates/filings re fee applications, conf H Breakstone re same.	B160	0.4	A. G. Kadish	0.00
05/19/25	Attend to finalizing and filing the fifth fee application with exhibits.	B160	1.3	H. H. Breakstone	0.00
06/03/25	Review Michelle Larmore limited objection and Lee Stein proposed fifth stipulation.	B160	0.2	A. G. Kadish	0.00
06/06/25	Attend to notice of no objection and proposed fee order.	B160	1.2	H. H. Breakstone	480.60
06/20/25	Continue to attend to fee application with exhibits.	B160	3	H. H. Breakstone	0.00
06/22/25	Continue to attend to fee application with exhibits.	B160	4	H. H. Breakstone	0.00
06/23/25	Continue to attend to fee application with exhibits.	B160	2.4	H. H. Breakstone	0.00
06/28/25	Continue drafting fee application and attend to exhibits to same.	B160	4	H. H. Breakstone	0.00
06/29/25	Continue to attend to fee application and exhibits to same.	B160	3.9	H. H. Breakstone	0.00
06/30/25	Continue to attend to fee application with exhibits.	B160	3.5	H. H. Breakstone	0.00
<b>FEE APPLICATIONS TOTAL</b>			<b>73.6</b>		<b>961.20</b>

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 31

Date	Description	Task	Hours	Name	Fees
04/04/25	Receive, review J Larmore motion to extend time re US Atty motion (unopposed).	B200	0.1	A. G. Kadish	67.50
04/04/25	Attend to Fourth Stipulation in Respect of Reservation of Rights of Relief Defendant Michelle Larmore and filing of same.	B200	0.6	H. H. Breakstone	240.30
04/04/25	Receive and review subpoenas and emails re: same.	B200	0.5	H. H. Breakstone	200.25
04/11/25	Receive and review litigation notices and otherwise attend to same.	B200	0.5	H. H. Breakstone	200.25
04/12/25	Receive and review Jonathan Larmore's Response to Motion to Lift Discovery Stay and emails re: same.	B200	0.4	H. H. Breakstone	160.20
04/15/25	Email chambers CNO, fee order and stipulation/order resolving limited objection.	B200	0.6	H. H. Breakstone	240.30
04/15/25	Receive and review litigation notices and follow up re: same.	B200	0.5	H. H. Breakstone	200.25
04/16/25	Meet w SEC - A Straub - and A Applbaum re pending motions (discovery, designate entities,) and other pending matters (reports, etc).	B200	0.5	A. G. Kadish	337.50
04/21/25	Continue to attend to supplemental certificate of service re: motion to designate additional receivership entities and file same.	B200	1.5	H. H. Breakstone	600.75
04/22/25	Receive and review litigation notices and follow up re: same.	B200	0.3	H. H. Breakstone	120.15
04/23/25	Continue to attend to J Larmore Extension of time to respond to Motion to Designate and follow up with A Kadish and counsel re: same.	B200	0.5	H. H. Breakstone	200.25
04/23/25	Receive and review litigation notices and follow up re: same.	B200	0.5	H. H. Breakstone	200.25
04/24/25	Research regarding issuance and service of subpoenas under Fed. Rules and motion to quash.	B200	3.2	P. Gyparakis	1,296.00
04/24/25	Conf. with K Ratto re: pending issues, requests from litigation parties.	B200	0.3	H. H. Breakstone	120.15
04/24/25	TC and emails with D Holley throughout the day re: objections to motion to designate and follow up diligence re: same.	B200	3.4	H. H. Breakstone	1,361.70
04/24/25	Follow up with P Afrieye re: community property limited objection filed by M Larmore and share related documents/analysis re: same.	B200	0.4	H. H. Breakstone	160.20
04/25/25	Draft memo regarding issuance of subpoenas and	B200	2.6	P. Gyparakis	1,053.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 32

Date	Description	Task	Hours	Name	Fees
	motions to quash.				
04/25/25	Draft form subpoena (.5); e-mail A Kadish regarding same (.1).	B200	0.6 P. Gyparakis		243.00
04/28/25	Read Michelle Larmore limited objection and draft memo re same.	B200	2 P. K. Afriyie		585.00
04/28/25	TC with A Applbaum, D Holley, K Curley, A Barasch and A Kadish re: limited objections to motion to designate.	B200	1 H. H. Breakstone		400.50
04/28/25	Follow up with P Afriyie re: research assignment on community property and receivership.	B200	0.2 H. H. Breakstone		80.10
04/28/25	Attend to WeWork claim objection including follow up with A Kadish re: same.	B200	0.3 H. H. Breakstone		120.15
04/28/25	Video conf. with A Applbaum, D Holley and A Kadish re: motion to designate additional entities (Brewhouse) and follow up review/revise/analysis re: same.	B200	3.3 H. H. Breakstone		1,321.65
04/28/25	Attend to notice of request for extension to applicable reply dates including conf. with A Kadish re: same.	B200	1.7 H. H. Breakstone		680.85
04/29/25	Continue to attend to extension to reply to limited objections including emails with counsel and finalizing/filing re: same.	B200	1.5 H. H. Breakstone		600.75
04/29/25	Receive and review litigation notices and related follow up with K Costello re: same.	B200	0.5 H. H. Breakstone		200.25
04/29/25	Conf. with A Kadish pending items and next steps including upcoming filings.	B200	0.3 H. H. Breakstone		120.15
04/29/25	Attend to WeWork claim and status of case and email A Kadish re: same.	B200	0.5 H. H. Breakstone		200.25
04/30/25	Review pleadings and filings - SEC and SDNY cases.	B200	0.8 A. G. Kadish		540.00
04/30/25	Review SEC response in support of US motion to lift stay and circulate same.	B200	0.5 H. H. Breakstone		200.25
05/05/25	Research regarding WeWork stock purchases.	B200	1.9 P. Gyparakis		769.50
05/05/25	Draft e-mail memo regarding WeWork stock purchases.	B200	0.7 P. Gyparakis		283.50
05/05/25	Continue to research and otherwise attend to filed objections to motion to designate additional entities.	B200	2.5 H. H. Breakstone		1,001.25
05/06/25	Receive and review litigation notices and attend	B200	0.5 H. H. Breakstone		200.25

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 33

Date	Description	Task	Hours	Name	Fees
	to same.				
05/07/25	Review and otherwise attend to Larmore second extension to objection deadline, including emails re: same.	B200	0.9 H. H. Breakstone		360.45
05/08/25	Finalize and file notice of second consent to extension to response deadline to Receiver's motion and circulate same with request for further extension.	B200	0.9 H. H. Breakstone		360.45
05/08/25	Receive and review litigation notices and related follow up re: same.	B200	0.7 H. H. Breakstone		280.35
05/08/25	Review recent criminal court filings.	B200	0.2 H. H. Breakstone		80.10
05/08/25	Attend to reply to objections to motion for additional entities.	B200	3.3 H. H. Breakstone		1,321.65
05/10/25	Research and read case law to support memo on Michelle Larmore Property Rights.	B200	3.3 P. K. Afriyie		965.25
05/11/25	Continue research and read case law to support memo on Michelle Larmore Property Rights.	B200	2.4 P. K. Afriyie		702.00
05/11/25	Draft Supplemental Memo on Michelle Larmore Property Rights.	B200	1.4 P. K. Afriyie		409.50
05/12/25	Continue drafting of Supplemental Memo for opposition to Michelle Larmore Limited Obj.	B200	4.4 P. K. Afriyie		1,287.00
05/12/25	Revise Draft of Supplemental Memo for opposition to Michelle Larmore Limited Obj.	B200	1.6 P. K. Afriyie		468.00
05/12/25	Finalize and email Supplemental Memo for opposition to Michelle Larmore Limited Obj.	B200	0.7 P. K. Afriyie		204.75
05/12/25	Review next draft memo and materials re res subject to two courts, Mrs Larmore's arguments on conflicting jurisdiction.	B200	0.7 A. G. Kadish		472.50
05/12/25	Receive and review memo re: additional research and support for the Limited Objection response including related follow up.	B200	2.7 H. H. Breakstone		1,081.35
05/13/25	Receive, review complaint in new personal injury action - Fishville, email D Holley, email J de Jonker.	B200	0.4 A. G. Kadish		270.00
05/13/25	Attend to second notice of request for extension of objection deadline to motion to designate receivership entities.	B200	0.5 H. H. Breakstone		200.25
05/13/25	Receive and review litigation notices and discuss same with D Holley and A Kadish.	B200	0.3 H. H. Breakstone		120.15

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 34

Date	Description	Task	Hours	Name	Fees
05/19/25	Review motion of Marcia Larmore to quash SEC subpoenas in context of pending motion and activity in case.	B200	0.5	A. G. Kadish	337.50
05/19/25	Receive and review motion to quash filed by Marcia Larmore.	B200	0.4	H. H. Breakstone	160.20
05/21/25	Emails with J Eaton re: extension procedures.	B200	0.2	H. H. Breakstone	80.10
05/28/25	Review criminal court filing.	B200	0.3	H. H. Breakstone	120.15
05/30/25	Review and revise Agreement on Waiver of Privilege by the Receivership Entities so that the SEC can freely review germane documents and send to A.Kadish for his review and approval.	B200	0.3	B. M. Gargano	128.25
05/30/25	Review and analyze Receiver Reports and documents as to the motion to designate additional receivership entities to assist in drafting and revision motion papers including reply.	B200	3.1	B. M. Gargano	1,325.25
06/01/25	Continue to draft and otherwise attend to reply to motion to designate additional receivership entities and additional diligence re: same.	B200	6.3	H. H. Breakstone	2,523.15
06/02/25	Review and comment on draft waiver agreement, comment, share w A Applbaum.	B200	0.2	A. G. Kadish	135.00
06/02/25	Continue drafting reply to objection to motion to designate additional entities and declaration including portions re: comments from A Kadish.	B200	5.5	H. H. Breakstone	2,202.75
06/02/25	Attend to litigation search and follow up re: same.	B200	0.7	H. H. Breakstone	280.35
06/02/25	Video conf. with N Jacobson (SEC) and A Kadish re: follow up.	B200	0.5	H. H. Breakstone	200.25
06/02/25	Conf. with D Holley and A Kadish re: pending filings and finalizing of same including related follow up.	B200	1	H. H. Breakstone	400.50
06/03/25	Continue to draft reply with declaration throughout the day including parts with A Kadish and D Holley.	B200	6.9	H. H. Breakstone	2,763.45
06/03/25	Receive and review objection to fifth fee application, email client and draft stipulation re: same.	B200	1.2	H. H. Breakstone	480.60
06/03/25	Attend to litigation including emails with client re: same	B200	0.5	H. H. Breakstone	200.25
06/03/25	Confer with A.Kadish re: litigation strategy and Reply content.	B200	0.3	B. M. Gargano	128.25
06/03/25	Further review and analysis of the motion papers	B200	2.8	B. M. Gargano	1,197.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 35

Date	Description	Task	Hours	Name	Fees
	and opposition papers to the motion to add entities to the receivership to determine key issues to address in the Reply and formulate strategy to the same.				
06/03/25	Continue to attend to motion to designate additional receivership entities (Brewhouse entities).	B200	3.5 H.	H. Breakstone	1,401.75
06/04/25	Continue to attend to Receiver's Reply to Objections to Motion to Designate Receivership Entities including declaration.	B200	3 H.	H. Breakstone	1,201.50
06/05/25	Call to discuss draft reply declaration and next steps to finalize - Applbaum, Holley, Oustalniol, Ratto and Kadish.	B200	1 H.	H. Breakstone	400.50
06/05/25	Continue to draft reply declaration and finalize same for filing, file same and circulate same.	B200	6.6 H.	H. Breakstone	2,643.30
06/05/25	Finalize and file stipulation re: Michelle objection to fees and related follow up including email to Chambers.	B200	1.5 H.	H. Breakstone	600.75
06/06/25	Receive, review and attend to litigation notices.	B200	0.6 H.	H. Breakstone	240.30
06/06/25	File review and aggregate necessary documents to review/share with B Gargano.	B200	1.5 H.	H. Breakstone	600.75
06/09/25	Work on privilege waiver agreement and share w A Applbaum.	B200	0.7 A.	G. Kadish	472.50
06/09/25	Review SEC filing on Marcia Larmore motion to quash esp relying on receivership analysis and filed declaration.	B200	0.4 A.	G. Kadish	270.00
06/09/25	Research regarding presumptions.	B200	2.4 P.	Gyparakis	972.00
06/09/25	Finalize and file certificate of no objection and proposed fee order included related emails re: same.	B200	0.9 H.	H. Breakstone	360.45
06/09/25	Receive and review Marcia Larmore's Motion to Strike and follow up re: same.	B200	3.9 H.	H. Breakstone	1,561.95
06/09/25	Continue to attend to retention of Omni and review of similar agreements/orders re: same.	B200	1.5 H.	H. Breakstone	600.75
06/09/25	Review response in opposition to motion to quash.	B200	0.8 H.	H. Breakstone	320.40
06/10/25	Draft lengthy email summary of pending opposed matters including additional diligence re: same.	B200	1 H.	H. Breakstone	400.50
06/10/25	Research regarding presumptions in SEC receivership and bankruptcy cases.	B200	1.2 P.	Gyparakis	486.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 36

Date	Description	Task	Hours	Name	Fees
06/10/25	Research and otherwise attend to potential litigation claims.	B200	0.9 H.	H. Breakstone	360.45
06/10/25	Continue review and analysis of motion to strike reply.	B200	2.6 H.	H. Breakstone	1,041.30
06/10/25	Receive and review privilege review agreement including emails re: same.	B200	0.9 H.	H. Breakstone	360.45
06/11/25	Continue to draft objection to motion to strike and otherwise attend to same.	B200	4.9 H.	H. Breakstone	1,962.45
06/12/25	Continue to attend to objection to motion to strike including, portions with A Kadish, emails with client, and finalizing/filing same.	B200	5.5 H.	H. Breakstone	2,202.75
06/13/25	Receipt email from H.Breakstone providing pleadings and motions and further Receiver reports and review and analyze the same for determining further litigation strategy.	B200	4 B.	M. Gargano	1,710.00
06/13/25	Receive, review and attend to litigation notices.	B200	0.5 H.	H. Breakstone	200.25
06/16/25	Review recent filings from related criminal proceedings and related emails re: same.	B200	0.5 H.	H. Breakstone	200.25
06/17/25	Attend to waiver agreement including redline of same and issue to SEC.	B200	0.7 H.	H. Breakstone	280.35
06/18/25	Conf. with M Friedman, A Straub, A Applbaum and A Kadish re: pending agreements, litigation next steps, recent filings, etc. and follow up with A Applbaum and A Kadish re: same.	B200	1 H.	H. Breakstone	400.50
06/20/25	Receive, review and follow up re: litigation notices.	B200	0.5 H.	H. Breakstone	200.25
06/20/25	Review reply to objection to motion to strike and follow up re: same.	B200	1.2 H.	H. Breakstone	480.60
06/23/25	Review and otherwise attend to stipulation with M Larmore re: Surreply and related communications re: same.	B200	0.9 H.	H. Breakstone	360.45
06/23/25	Receive, review and circulate Marcia Larmore reply to objection to motion to quash.	B200	0.5 H.	H. Breakstone	200.25
06/24/25	Receive, review, comment on and otherwise discuss with A Kadish re: surreply stipulation.	B200	0.9 H.	H. Breakstone	360.45
06/25/25	Receive and review Order granting Michelle Larmore surreply and email/calendar same.	B200	0.5 H.	H. Breakstone	200.25
06/25/25	Emails with A Applbaum and A Kadish re: agreement on waiver of privilege.	B200	0.2 H.	H. Breakstone	80.10

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 37

Date	Description	Task	Hours	Name	Fees
06/26/25	Follow up emails with counsel for WeWork re: withdrawal of proof of claim.	B200	0.3 H.	H. Breakstone	120.15
06/26/25	Attend to SEC production including cover letter and follow up emails with K Ratto.	B200	0.8 H.	H. Breakstone	320.40
06/26/25	Additional follow up emails with A Kadish and B Gargano re: scheduling of call and provide background summary for same.	B200	0.5 H.	H. Breakstone	200.25
06/26/25	Receive and otherwise attend to litigation notices and additional diligence re: same.	B200	0.6 H.	H. Breakstone	240.30
06/27/25	Draft letter re: withdrawal of claim to Epiq and share same with A Kadish.	B200	1 H.	H. Breakstone	400.50
06/27/25	Video conf. with A Kadish and B Gargano re: pending motions/objections/reply and next steps including preparation for same.	B200	0.9 H.	H. Breakstone	360.45
06/27/25	Participate in Zoom call with A.Kadish and H.Breakstone re: litigation strategy and action plan including need for oral argument as to motion to add entities to the receivership.	B200	1 B.	M. Gargano	427.50
06/29/25	Emails with client and SEC re: production and next steps.	B200	0.1 H.	H. Breakstone	40.05
06/30/25	Receive, review and circulate Surreply to Reply to Objection and conf. with A Kadish re: same.	B200	0.8 H.	H. Breakstone	320.40
06/30/25	Receive and review litigation notices and follow up re: same.	B200	0.5 H.	H. Breakstone	200.25
06/30/25	Review updated docket - recent pleadings.	B200	0.5 A.	G. Kadish	337.50
<b>LITIGATION TOTAL</b>			<b>154</b>		<b>61,655.40</b>



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 38

Date	Description	Task	Hours	Name	Fees
04/09/25	Emails with K Ratto and receive/review draft status report.	B205	0.5 H.	H. Breakstone	200.25
05/01/25	Meet w A Applbaum, S Schindler, K Ratto, K Cecala re sections of upcoming report.	B205	0.4 A.	G. Kadish	270.00
05/01/25	Draft portions of status report re: tax status and related emails with Ratto	B205	0.5 H.	H. Breakstone	200.25
05/02/25	Meet w StoneTurn teams to advance sections of next report - real estate (.5), forensics (.8), follow up K Curley (.2).	B205	1.5 A.	G. Kadish	1,012.50
05/02/25	Video conf. to discuss real estate sections of the report and general workstream items - A Applbaum, R Coxworth, K Ratto, R Vogelmann, K Costello and A Kadish.	B205	0.5 H.	H. Breakstone	200.25
05/02/25	Meeting to discuss updates to investor fund analyses, claims against third parties analysis and other forensic related matters for the fifth status report - A Applbaum, K Curley, X Oustalniol, D Holley, K Ratto and A Kadish.	B205	0.6 H.	H. Breakstone	240.30
05/06/25	Continue to review and attend to fifth status report.	B205	4.5 H.	H. Breakstone	1,802.25
05/09/25	Review draft and back-up re next report.	B205	0.7 A.	G. Kadish	472.50
05/12/25	Review draft interim status report, notes.	B205	0.8 A.	G. Kadish	540.00
05/13/25	Meet w K Ratto, K Costello, X Oustalniol, R Coxworth, K Curley, A Barasch, and H Breakstone, to review and go through draft fifth status report.	B205	1.4 A.	G. Kadish	945.00
05/13/25	Receive and review updated draft status report and attend to same.	B205	3.3 H.	H. Breakstone	1,321.65
05/13/25	Call to discuss revisions, edits, and updates to Fifth Status Report -D Holley, K Curley, R Coxworth (dropped 1.1), X Oustalniol, K Ratto, A Barasch (dropped 1.0), R Vogelmann (dropped 1.0), K Costello and A Kadish.	B205	1.4 H.	H. Breakstone	560.70
05/14/25	Work on certain sections of draft fifth status report, comment to X Oustalniol, K Ratto, et al. (1.0). Review sections reserved for counsel (incl emails and drafts w H Breakstone) and real estate	B205	2 A.	G. Kadish	1,350.00

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 39

Date	Description	Task	Hours	Name	Fees
	section comments (1.0).				
05/14/25	Continue to attend to status report including portions with A Kadish.	B205	1	H. H. Breakstone	400.50
05/15/25	Emails w K Ratto et al re next draft fifth status report, review, update.	B205	0.4	A. G. Kadish	270.00
05/15/25	Work on sections of Fifth Report, emails K Ratto et al.	B205	0.5	A. G. Kadish	337.50
05/15/25	Continue to review and revise status report and emails with K Ratto and A Kadish re: same.	B205	1	H. H. Breakstone	400.50
05/18/25	Review portions current redlined draft (A Applbaum, K Ratto comments).	B205	0.5	A. G. Kadish	337.50
05/19/25	Work on current draft status report.	B205	0.9	A. G. Kadish	607.50
05/20/25	Review, comment (K Ratto, K Cecala, H Breakstone) re next draft fifth status report of Receiver.	B205	1.2	A. G. Kadish	810.00
05/20/25	Final review and finalize status report with cover notice for filing and file same.	B205	3.3	H. H. Breakstone	1,321.65
<b>STATUS REPORTS TOTAL</b>			<b>26.9</b>		<b>13,600.80</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 40

Date	Description	Task	Hours	Name	Fees
04/01/25	Emails with K Cecala, S Schindler and R Coxworth re: tax returns and next steps.	B210	0.2 H.	H. Breakstone	80.10
04/05/25	Attend to website updates with K Ratto.	B210	0.5 H.	H. Breakstone	200.25
04/07/25	Video conf. with A Applbaum (and team) and A Kadish re: operations, real estate, sale, claims, tax, and next steps (.9). Review agenda and conf. with A Kadish in pre/post call (1.0).	B210	1.9 H.	H. Breakstone	760.95
04/14/25	Attend to notice list and emails/coordination re: same with K Ratto.	B210	1.5 H.	H. Breakstone	600.75
04/14/25	Receive and review call agenda and follow up re: same.	B210	0.5 H.	H. Breakstone	200.25
04/15/25	Video conf. with A Applbaum and team (including A Kadish) re: real estate updates, forensic analysis, operations and next steps.	B210	1.4 H.	H. Breakstone	560.70
04/22/25	Emails K Cecala, A Applbaum re banking.	B210	0.2 A.	G. Kadish	135.00
04/22/25	Video conf. with A Applbaum and team (including A Kadish) re: real estate updates, forensic analysis, operations and next steps.	B210	1 H.	H. Breakstone	400.50
04/28/25	Receive and review agenda and video conf. with A Applbaum and team (including A Kadish) re: operations, next steps, status report and next filings.	B210	1.5 H.	H. Breakstone	600.75
05/02/25	Attend to Website updates with K Ratto and L Cona.	B210	1 H.	H. Breakstone	400.50
05/08/25	Meet w K Cecala and J Rabinowitz re banking.	B210	0.3 A.	G. Kadish	202.50
05/08/25	Conf. with A Kadish and P Gyparakis re: pending matters and next steps.	B210	0.5 H.	H. Breakstone	200.25
05/09/25	Continue to review and comment on Omni services agreement and emails re: same.	B210	1.9 H.	H. Breakstone	760.95
05/13/25	Continue to attend to Omni engagement agreement and emails with X Oustalniol, Ratto and A Kadish re: same.	B210	0.8 H.	H. Breakstone	320.40
05/19/25	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum (dropped 0.3), Holley, Oustalniol, Coxworth, Barasch (dropped 0.8), Ratto, Vogelmann, Cecala, Costello and Kadish.	B210	1.3 H.	H. Breakstone	520.65
05/19/25	Review and follow up re: meeting agenda and property tracker.	B210	0.8 H.	H. Breakstone	320.40

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 41

Date	Description	Task	Hours	Name	Fees
05/21/25	Attend to website updates with K Ratto and L Cona.	B210	0.9 H.	H. Breakstone	360.45
05/22/25	Emails with K Cecala re: operations, mail and next steps.	B210	0.2 H.	H. Breakstone	80.10
05/29/25	Prepare for (.3) and attend video conf. with A Applbaum and team including A Kadish re: operations, litigation and next steps (1.2).	B210	1.5 H.	H. Breakstone	600.75
05/30/25	Follow up with K Costello re: Indiana receiver books and records and emails re: same.	B210	0.3 H.	H. Breakstone	120.15
06/09/25	Video conf. regarding operations, real estate updates, forensic analyses and litigation - A Applbaum, D Holley, X Oustalniol, R Coxworth, K Curley, S Schindler, A Barasch, K Ratto, R Vogelmann, K Cecala and A Kadish.	B210	0.8 H.	H. Breakstone	320.40
06/09/25	Receive, review and comment on agenda for group call.	B210	0.5 H.	H. Breakstone	200.25
06/10/25	Remote conf. with K Ratto re: notice lists and next steps.	B210	0.5 H.	H. Breakstone	200.25
06/13/25	Review and attend to list of pending matters and follow up re: same.	B210	1.3 H.	H. Breakstone	520.65
06/16/25	Receive and review group call agenda and follow up with A Kadish re: same and dates.	B210	0.9 H.	H. Breakstone	360.45
06/17/25	Video conf. regarding operations, real estate updates, forensic analyses and litigation - A Applbaum, Holley, Schindler, Coxworth, Vogelmann, Costello, Kadish.	B210	0.9 H.	H. Breakstone	360.45
06/17/25	Continue to attend to Omni retention including emails and discussions with A Kadish re: same.	B210	1.3 H.	H. Breakstone	520.65
06/18/25	Conf. with K Cecala re: bank issues and legal letters addressing same.	B210	0.5 H.	H. Breakstone	200.25
06/25/25	Conf. with A Kadish re: strategy and next steps.	B210	1 H.	H. Breakstone	400.50
06/26/25	Emails with K Cecala re: CNB accounts and related follow up.	B210	0.3 H.	H. Breakstone	120.15
06/30/25	Attend to updates to website including emails with K Ratto re: same.	B210	0.6 H.	H. Breakstone	240.30
06/30/25	Receive, review meeting agenda and attend video conf. meeting with A Applbaum, A Kadish and working team re: operations and next steps - follow up re: same.	B210	1.5 H.	H. Breakstone	600.75

ARC064	ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU	Invoice Number:	
ARC064.00801	RECEIVERSHIP		Page 42
	<b>BUSINESS OPERATIONS TOTAL</b>	<b>28.3</b>	<b>11,471.40</b>

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 43

Date	Description	Task	Hours	Name	Fees
04/01/25	Review analyze and revise draft APA for Simply Sweet and send draft to A. Kadish for review	B235	0.8	D. A. Weinstein	468.00
04/02/25	Conference w A Kadish re draft Asset Purchase Agreements for Simply Sweet and Brewhouse.(.1) Call w Kelly Costello and A Kadish re Simply Sweet ownership and lease and data room for documents (.1).	B235	0.2	C. Chen	67.50
04/02/25	Receive and review revised Brewhouse entities affidavit and otherwise attend to motion re: same.	B235	3.3	H. H. Breakstone	1,321.65
04/03/25	Continue to attend to motion to designate additional entities (Brewhouse) with declaration including exhibits to same and related emails.	B235	2.5	H. H. Breakstone	1,001.25
04/06/25	Continue to review and revise motion to designate additional receivership entities and declaration re: same and share with A Kadish and D Holley.	B235	3.6	H. H. Breakstone	1,441.80
04/07/25	Call w A Kadish re Simply Sweet Asset Purchase Agreement and lease, and Brewhouse Asset Purchase Agreement. Email to D Weinstein, J Salah, G DiConza, and H Breakstone re Simply Sweet Asset Purchase Agreement and assignment of lease.	B235	0.3	C. Chen	101.25
04/08/25	Review and revise form NDA for Simply Sweet potential transactions. Related emails w H Breakstone.	B235	1.2	C. Chen	405.00
04/08/25	Continue to attend to motion to designate additional receivership entities including emails with A Applbaum and revisions re: same.	B235	2.2	H. H. Breakstone	881.10
04/09/25	Emails w H Breakstone re Simply Sweet NDA form. Attention to draft Simply Sweet NDA form.	B235	0.1	C. Chen	33.75
04/21/25	Continue drafting motion to designate additional Brewhouse entities.	B235	3.5	H. H. Breakstone	1,401.75
04/22/25	Emails and conference w A Kadish and H Breakstone re due diligence and data room. Related call w D Weinstein.	B235	0.1	C. Chen	33.75
04/23/25	Continue to attend to motion to designate additional entities (Brewhouse) and declaration re: comments from A Kadish and follow up with D Holley via TC and emails re: same.	B235	4.7	H. H. Breakstone	1,882.35
04/30/25	Emails w H Breakstone re data room for Simply Sweet. Attention to data room for Simply Sweet.	B235	0.2	C. Chen	67.50
05/12/25	Revise Simply Sweet Asset Purchase Agreement	B235	0.4	C. Chen	135.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 44

Date	Description	Task	Hours	Name	Fees
	(.3). Email and conference w H Breakstone re revised Simply Sweet Asset Purchase Agreement form and data room for Simply Sweet documents (.1).				
05/13/25	Attention to and consider documents in Simply Sweet data room. Prepare checklist for asset sale transaction. Related conferences w H Breakstone. Related call and email w J Won.	B235	0.9 C. Chen		303.75
05/27/25	Continue drafting motion to designate additional receivership entities (Brewhouse) including declaration.	B235	3 H. H. Breakstone		1,201.50
05/28/25	Attention to due diligence documents for Simply Sweet.	B235	0.5 C. Chen		168.75
05/28/25	Discussed with C. Chen regarding document review and due diligence to be conducted and requested for/from Simply Sweet.	B235	0.2 J. Won		58.50
05/28/25	Reviewed documents of Simply Sweet and created a tracking chart summarizing the documents; sent the chart to C. Chen for review.	B235	1.7 J. Won		497.25
05/28/25	Put together a list of due diligence items to request from Simply Sweet and sent it to C. Chen for review.	B235	0.8 J. Won		234.00
05/28/25	Continue to draft and otherwise attend to motion to designate additional receivership entities re: Brewhouse.	B235	2.5 H. H. Breakstone		1,001.25
05/28/25	Call and email w J Won re Simply Sweet due diligence documents.	B235	0.3 C. Chen		101.25
05/29/25	Video conf. with D Holley, X Oustalniol, K Ratto and A Kadish re: reply declaration (.9). Follow up re: same including conversations with K Ratto and K Costello (.6).	B235	1.5 H. H. Breakstone		600.75
05/29/25	Continue to review and revise motion to designate additional receivership entities re: Brewhouse (.9). Follow up emails with D Holley re: same.	B235	1 H. H. Breakstone		400.50
05/29/25	Call w A Kadish re Fishville Brewhouse Asset Purchase Agreement.	B235	0.2 C. Chen		67.50
05/30/25	Draft Fishville Brewhouse Asset Purchase Agreement. Related emails w A Kadish, H Breakstone and D Weinstein.	B235	0.8 C. Chen		270.00
05/30/25	Continue to attend to motion to designate additional receivership entities (Brewhouse)	B235	1.5 H. H. Breakstone		600.75

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 45

Date	Description	Task	Hours	Name	Fees
	including conf. with D Holley.				
05/30/25	Review of revised APA and correspondence regarding same.	B235	0.3	D. A. Weinstein	175.50
05/31/25	Continue drafting reply to objections to motion to designate receivership entities and related diligence re: same.	B235	4.4	H. H. Breakstone	1,762.20
06/04/25	Finalize and file Receiver's Second Motion for an Order (I) Designating Additional Receivership Entities; and (II) Granting Related Relief including emails re: same.	B235	3.3	H. H. Breakstone	1,321.65
06/09/25	Call w M Barrack re sale agreement for tiki boat and required governmental filings. Related conf w A Kadish and H Breakstone.	B235	0.2	C. Chen	67.50
06/09/25	Discuss Sale Agreement for tiki boat with C. Chen.	B235	0.2	M. N. Barrack	69.30
06/10/25	Receive and review confidential memorandum from P Gyparakis and follow up re: same.	B235	1.3	H. H. Breakstone	520.65
06/11/25	Review and revise NDAs for Village Brewhouse and Simply Sweet. Related emails w H Breakstone.	B235	0.4	C. Chen	135.00
06/20/25	Emails w H Breakstone re tiki boat sale agreement.	B235	0.1	C. Chen	33.75
06/23/25	Attention to Florida requirements for boat sale, including certificate of title and bill of sale, notice of sale. Draft Boat Sale and Purchase Agreement. Related email to A Kadish and H Breakstone.	B235	5	C. Chen	1,687.50
06/24/25	Attention to and consider purchase documents for tiki boat. Related emails w H Breakstone.	B235	0.1	C. Chen	33.75
06/25/25	Revise Boat Sale & Purchase Agreement. Related emails w H Breakstone.	B235	2	C. Chen	675.00
06/25/25	Teams meeting with David Holley and H Breakstone re Tiki Boat sale. Related conferences w H Breakstone.	B235	0.3	C. Chen	101.25
<b>BUSINESS ANALYSIS TOTAL</b>			<b>55.6</b>		<b>21,330.45</b>



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 46

Date	Description	Task	Hours	Name	Fees
04/02/25	Emails with A Applbaum and team re: tax issue requests from Indiana receiver and follow up re: same.	B240	0.5 H. H. Breakstone		200.25
04/08/25	Email J Eaton and S Schindler re tax returns.	B240	0.1 A. G. Kadish		67.50
04/09/25	Emails S Shindler, H Breakstone, and respond re tax returns to J Eaton, counsel for Jonathan Larmore.	B240	0.1 A. G. Kadish		67.50
04/14/25	Emails with S Schindler and tax accountants re: 1099	B240	0.2 H. H. Breakstone		80.10
04/22/25	Meet w S Schindler, J Zoranski, H Breakstone re tax returns, transition of tax information from old accounting firm to new, pre-receivership transfers.	B240	0.8 A. G. Kadish		540.00
04/22/25	Call to discuss status of tax data sharing between old and new tax preparer and tax return prep next steps with S Schindler, A Kadish, and J Zoranski.	B240	0.7 H. H. Breakstone		280.35
04/22/25	Call with H. Breakstone, A. Kadish, and S. Schindler to discuss issues with CLA not providing tax locator code, next steps with tax filings, how to handle the potential of previous returns and books and records being fraudulent given the nature of the receivership, and how to handle entities that were treated as DREs owned by Larmore which are now part of the receivership.	B240	0.7 J. Zoranski		252.00
04/22/25	Research into the following two issues - (I) how to handle potential issues with previous returns and books and records being inaccurate given the nature of the receivership; and how to handle entities that were treated as DREs owned by Larmore which are now part of the receivership.	B240	0.9 J. Zoranski		324.00
05/09/25	(0.9 hours) - Research into how to handle filing accurate tax returns for receivership entities when the accuracy of the information in books and records is uncertain due to fraud; (0.9 hours) - Research into how to handle disregarded entities that were owned by Larmore and reported on his personal income tax return. (0.2 hours) - Research into how to handle disregarded entities that were owned by Larmore and reported on his personal income tax return. (0.4 hours) - Drafting email and sending to S. Schindler, A. Kadish, and H.	B240	2.4 J. Zoranski		864.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 47

Date	Description	Task	Hours	Name	Fees
	Breakstone with strategies on how to address both issues.				
05/09/25	Review summary re tax question (S Schindler, J Zorianski).	B240	0.2	A. G. Kadish	135.00
05/09/25	Receive and review analysis from J Zoranski re: tax strategies and next steps.	B240	0.6	H. H. Breakstone	240.30
05/29/25	Emails with S Schindler and A Kadish re: tax status and next steps.	B240	0.1	H. H. Breakstone	40.05
06/11/25	Conf. with A Kadish re: tax issues and next steps.	B240	0.5	H. H. Breakstone	200.25
06/12/25	Emails with S Schindler and A Kadish re: tax issues and next steps.	B240	0.2	H. H. Breakstone	80.10
06/16/25	Meet w S Schindler and H Breakstone re SAX and CLA transition of documents, SAX task list and timing. Conf H Breakstone to prepare for meeting.	B240	0.4	A. G. Kadish	270.00
06/16/25	Emails with S Schindler and G Livanos (SAX) re: tax next steps and related follow up.	B240	0.3	H. H. Breakstone	120.15
06/26/25	Receive email S Schindler re tax work by accounting firm. TC w her re same, and follow up emails w her and SAX.	B240	0.2	A. G. Kadish	135.00
06/26/25	Emails with S Schindler and G Livanos (SAX) re: next steps and follow up.	B240	0.3	H. H. Breakstone	120.15
<b>TAX ISSUES TOTAL</b>			<b>9.2</b>		<b>4,016.70</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 48

Date	Description	Task	Hours	Name	Fees
04/01/25	Review email/materials - J DeJonker re pier purchaser.	B250	0.2	A. G. Kadish	135.00
04/01/25	Work on Simply Sweet APA - comment to D Weinstein, emails R Coxworth.	B250	1.1	A. G. Kadish	742.50
04/02/25	Emails S Lesser and review stipulation re AT Jefferson mortgagee overage to be paid to Receiver., email A Applbaum.	B250	0.4	A. G. Kadish	270.00
04/02/25	Review KS/National REIT filings, review and revise motion to sell.	B250	1	A. G. Kadish	675.00
04/04/25	Work on motion to sell - KS State Bank - Nat'l REIT propoerties.	B250	0.9	A. G. Kadish	607.50
04/04/25	Email R Newman re 751 West Retta foreclosure, review receivership orders.	B250	0.1	A. G. Kadish	67.50
04/07/25	Meet (remote) with J de Jonker, A Hsu, J de Jonker (for Fisherman's Village) re sale process.	B250	0.4	A. G. Kadish	270.00
04/07/25	Emails R Neuman re excess funds language in Punta Gorda complaint for foreclosure (West Retta).	B250	0.3	A. G. Kadish	202.50
04/07/25	Review property tracker and follow up diligence re: same.	B250	0.5	H. H. Breakstone	200.25
04/07/25	TC D Sreecharana and R Coxworth re KS StateBank properties - National REIT.	B250	0.3	A. G. Kadish	202.50
04/07/25	Emails with local SC counsel for tax sale purchaser and KS StateBank re: Bowman settlement.	B250	0.4	H. H. Breakstone	160.20
04/07/25	Emails with K Costello re: Appraisal of Black Point property.	B250	0.1	H. H. Breakstone	40.05
04/07/25	Review file and APA and analyze issue of post-close rent for McAllen TX RIALTO property, send analysis to G. DiConza and A. Kadish for input prior to replying to K. Costello re: post close RIALTO rent payment issue.	B250	1.3	J. H. Salah	614.25
04/08/25	Reply to K. Costello with recommendation re: post-sale rent.	B250	0.2	J. H. Salah	94.50
04/14/25	Reply to K. Costello re: 3650 REIT renewals, provide sharefile; work with A. Fante to have Jackalope amendment drafted; revise same and send to K. Costello.	B250	0.8	J. H. Salah	378.00
04/14/25	Review email correspondence and Lease Agreement. Draft Amendment to Lease	B250	0.8	A. P. Fante	230.40

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 49

Date	Description	Task	Hours	Name	Fees
	Agreement.				
04/14/25	Receive and review property tracker and follow up re: same.	B250	0.5 H. H. Breakstone		200.25
04/15/25	Correspondence re: Bass Pro sale and escrow; obtain wire instructions and title joinder; review next steps.	B250	0.6 J. H. Salah		283.50
04/15/25	Meet w H Breakstone re pending real estate issues/motions.	B250	1 A. G. Kadish		675.00
04/15/25	Review email correspondence re: lease extensions. Confer with Jawad Salah re: same.	B250	0.4 A. P. Fante		115.20
04/15/25	Review materials assembled for counsel for KS State Bank re National REIT and issue email (per FRE 408) to D Sreecharana, counsel for lender.	B250	0.4 A. G. Kadish		270.00
04/15/25	Emails R Coxworth, K Costello re real estate issues -- other receivership, etc. (.3), receive, review appraisal-conclusion re M Larmore issue and emails K Costello, H Breakstone, et al. (.4).	B250	0.7 A. G. Kadish		472.50
04/15/25	Conf. and emails with A Kadish re: Black Point property and follow up with G DiConza re: same.	B250	0.5 H. H. Breakstone		200.25
04/16/25	TC and email D Sreecharana and email R Coxworth et al re KS State Bank - costs and negotiation, and review estimates.	B250	0.5 A. G. Kadish		337.50
04/16/25	Review Lease Agreement and Assignment of the Same for Oriental Gourmet. Draft Lease Extension Agreement.	B250	1.5 A. P. Fante		432.00
04/17/25	Emails D Sreecharana for KS State Bank re National REIT properties, emails J Salah re same.	B250	0.4 A. G. Kadish		270.00
04/17/25	Meet w R Coxworth, K Costello, G DiConza, H Breakstone re strategies for sale of REIT 3650 properties, fudge shop business and lease.	B250	0.5 A. G. Kadish		337.50
04/17/25	Review Lease Agreements (Crainvapes & Indiana Vapes). Draft Lease Amendment/Extension.	B250	0.8 A. P. Fante		230.40
04/17/25	TC w R Coxworth re 3650, KS StateBank issues, potential resolutions.	B250	0.5 A. G. Kadish		337.50
04/18/25	Review and revise A. Fante draft form Amendment for REIT 3650 leases (.6); discuss same (.2).	B250	0.8 J. H. Salah		378.00
04/19/25	Review and analysis of lease amendments/extensions. Review Zen Nails Spa Lease Agreement and draft reinstatement and first	B250	1.5 A. P. Fante		432.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 50

Date	Description	Task	Hours	Name	Fees
	amendment to lease.				
04/21/25	Call with J. Salah to discuss Lease reinstatements.	B250	0.2	D. S. Chertok	85.50
04/21/25	Review, comment on draft motion to approve sale and settlement - Bass Pro property (Kansas) and supporting documents (1.0). Follow up emails G DiConza and J Salah re APA and terms, and conf H Breakstone re motion, declaration, APA (.5).	B250	1.5	A. G. Kadish	1,012.50
04/21/25	Meet w J de Jonker and A Chu, and R Coxworth (.5), follow up R Coxworth (.2) re Fisherman's Village; conf call H Breakstone and D Chertok re extensions and review agreements (.2).	B250	0.9	A. G. Kadish	607.50
04/21/25	Attend to FV lease side letters and next steps including conversations with A Kadish and D Chertok re: same.	B250	0.6	H. H. Breakstone	240.30
04/21/25	Review leases and amendments to leases for Family Lin Buffet and New Lenox (.3). Draft and revise Amendments to Lease/Lease Extensions (1.5).	B250	1.8	A. P. Fante	518.40
04/21/25	Correspondence with H. Breakstone and A. Kadish re: amendment to Fisherman village Side Letters; prepare initial draft re: same	B250	0.6	D. S. Chertok	256.50
04/22/25	TC R Coxworth re 3650 portfolio, emails re same.	B250	0.5	A. G. Kadish	337.50
04/22/25	Meet w K Costello, S Schindler re Hawaii real estate and inquiry of state court receiver, and follow up H Breakstone.	B250	0.4	A. G. Kadish	270.00
04/22/25	Review draft extensions - Fisherman's Village lease dates. Email D Chertok.	B250	0.3	A. G. Kadish	202.50
04/22/25	Emails A Applbaum (et al) re Lee Stein proposal on behalf of Michelle Larmore, response.	B250	0.4	A. G. Kadish	270.00
04/22/25	Emails (and brief tc) D Sreecharana re KS State Bank issues.	B250	0.5	A. G. Kadish	337.50
04/22/25	Revise and edit form amendment to Side Letter; prepare for 3 leases; circulate same	B250	0.5	D. S. Chertok	213.75
04/22/25	Video conf. to discuss AT ML Leasehold HI, LLC receiver and next steps for coordination of potential document sharing for tax purposes - Schindler, Costello and Kadish.	B250	0.4	H. H. Breakstone	160.20
04/23/25	Correspondence with H. Breakstone re: edits to amendment to Side Letter.	B250	0.2	D. S. Chertok	85.50
04/24/25	Attend to first amendment to side letter to FV	B250	0.6	H. H. Breakstone	240.30

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 51

Date	Description	Task	Hours	Name	Fees
	leases and circulate same.				
04/28/25	Emails G DiConza, J Salah re CMBS/REIT 3650.	B250	0.2	A. G. Kadish	135.00
04/28/25	Review additional materials ( R Coxworth) re REIT 3650.	B250	0.2	A. G. Kadish	135.00
04/28/25	Receive, review additional materials - contract - re Fishville (incl emails J de Jonker, A Hsu, R Coxworth, H Breakstone).	B250	0.5	A. G. Kadish	337.50
04/28/25	Receive and review property tracker from K Costello.	B250	0.5	H. H. Breakstone	200.25
04/28/25	Receive and review FV sale agreement and follow up re: same.	B250	0.5	H. H. Breakstone	200.25
04/29/25	Review motion to sell - Bass Pro (Olathe, Kansas) - and attachments, submitted for Receiver approval.	B250	0.5	A. G. Kadish	337.50
04/29/25	Meet w Rick Robbins re Mauna Laui tax reporting, incl S Schindler, K Costello, H Breakstone.	B250	0.5	A. G. Kadish	337.50
04/29/25	Emails and review from M Lehman re REIT 3650 and potential defeasance.	B250	0.3	A. G. Kadish	202.50
04/29/25	Review property trackers.	B250	0.1	A. G. Kadish	67.50
04/29/25	Emails R Coxworth, G DiConza re REIT 3650 and mezzanine lender.	B250	0.1	A. G. Kadish	67.50
04/29/25	Communicate w A Applbaum re Bass Pro - motion to sell, and with H Breakstone re same (.3), emails G DiConza re same (.1).	B250	0.4	A. G. Kadish	270.00
04/29/25	Video conf. with AT ML Leasehold receiver and counsel to discuss property and entity status, and tax return information - Schindler, Costello and Kadish.	B250	0.5	H. H. Breakstone	200.25
04/30/25	Review, comment on next draft Bass pro papers - motion and declaration, and proposed order approving settlement and sale (.8), conf H Breakstone re same (.2), communicate w A Applbaum re same (.1).	B250	1.1	A. G. Kadish	742.50
04/30/25	TC D Sreecharana re KS State Bank portfolio, write up summary to R Coxworth.	B250	0.8	A. G. Kadish	540.00
04/30/25	Conf. with A Kadish re: Indiana receivership.	B250	0.1	H. H. Breakstone	40.05
05/01/25	Revisit lease and reply to K. Costello re:	B250	0.8	J. H. Salah	378.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 52

Date	Description	Task	Hours	Name	Fees
	Jackalope commencement date and license issue.				
05/01/25	Conf G DiConza and H Breakstone re 3650 portfolio.	B250	0.3	A. G. Kadish	202.50
05/01/25	TC M Lehman re REIT 3650 portfolio sale, follow up R Coxworth.	B250	0.4	A. G. Kadish	270.00
05/01/25	Meet w M Lehman, P Mackowski, R Coxworth (1.0) and continue w R Coxworth (.2).	B250	1.2	A. G. Kadish	810.00
05/01/25	Review materials - Circle City.	B250	0.4	A. G. Kadish	270.00
05/01/25	Emails with D Sreecharana and A Kadish re: next steps, follow up emails with R Coxworth re: same and property management.	B250	0.6	H. H. Breakstone	240.30
05/01/25	Receive and review filings from Indiana Receivership re: claims, sales and next steps, follow up emails same.	B250	0.6	H. H. Breakstone	240.30
05/02/25	TC's R Coxworth re REIT 3650 portfolio, proposed method to dispose of properties and extract value for estate.	B250	0.4	A. G. Kadish	270.00
05/02/25	TC and email D Sreecharana re KS State Bank portfolio properties (.2), emails and tc R Coxworth re same incl email H Breakstone (.2).	B250	0.4	A. G. Kadish	270.00
05/02/25	Emails with A Barasch, K Costello and A Kadish re: Whispering Pines and repair offers.	B250	0.2	H. H. Breakstone	80.10
05/02/25	Emails re: potential KS StateBank agreement and attend to motion re: same.	B250	1.5	H. H. Breakstone	600.75
05/05/25	Meet w J de Jonker, A Chu, R Coxworth re Fishville leases, receiver sale (.2), review documents (.5).	B250	0.7	A. G. Kadish	472.50
05/05/25	Meet w L Fuller re defeasance - with R Coxworth, G DiConza, H Breakstone (REIT 3650) (.5). Follow up charts and emails (.3).	B250	0.8	A. G. Kadish	540.00
05/05/25	Work on lease extension amendments.	B250	1	J. H. Salah	472.50
05/05/25	Receive and review property tracker and follow up diligence re: same.	B250	0.5	H. H. Breakstone	200.25
05/05/25	Emails with counsel for Wintrust (lender on Black Point) and follow up re: same.	B250	0.2	H. H. Breakstone	80.10
05/06/25	TC R Coxworth, follow up M Powers re Olathe Outlot 5.	B250	0.1	A. G. Kadish	67.50
05/07/25	Review Estoppel Certificates for Fishville Lease; email to A. Kadish re: same.	B250	0.3	D. S. Chertok	128.25



ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 53

Date	Description	Task	Hours	Name	Fees
05/07/25	Communicate w D Srecharana (et al) re KS State Bank proposal and logistics, emails R Coxworth (.4), emails R Coxworth, A Chu, D Chertok re Fisherman's Village leases (.2).	B250	0.6	A. G. Kadish	405.00
05/07/25	Emails with counsel for KS State Bank and A Kadish re: settlement.	B250	0.5	H. H. Breakstone	200.25
05/07/25	Continue to attend to FV estoppel certificates with A Kadish and D Chertok.	B250	0.6	H. H. Breakstone	240.30
05/08/25	Email to K. Costello re: open items and priorities.	B250	0.3	J. H. Salah	141.75
05/08/25	Finalize 5 3650 lease extensions and send part back to client.	B250	1.3	J. H. Salah	614.25
05/08/25	Follow up with local tax sale purchaser counsel re: next steps and signatures to Bowman SC settlement agreement.	B250	0.1	H. H. Breakstone	40.05
05/09/25	Review notes on call with REIT 3650 counsel. Emails G DiConza.	B250	0.2	A. G. Kadish	135.00
05/09/25	TC Meaghan Powers (counsel for lender) re Olathe Outlot 5 and review.	B250	0.4	A. G. Kadish	270.00
05/09/25	Review correspondence re: Jackalope Distilling lease, fifth amendment to Play It Again Sports lease, and new Beauty Shop (Glo Box) lease, and M&M New Lennox auction listing agreement (with Gerry's comments); review M&M listing agreement; email to J. Salah re: same.	B250	0.6	D. S. Chertok	256.50
05/09/25	Coordinate with D. Chertok to complete leasing tasks.	B250	0.5	J. H. Salah	236.25
05/09/25	TC A Hsu re extension and estoppel documents - Fishville receiver.	B250	0.2	A. G. Kadish	135.00
05/09/25	Work on draft motion to abandon and approve abandonment agreement re Olathe Outlot 5.	B250	1	A. G. Kadish	675.00
05/09/25	Emails w counsel for AT - Ft Wayne IN lender re surplus to receiver.	B250	0.2	A. G. Kadish	135.00
05/09/25	Emails K Costello et al re specific inquiries (incl Rockingham) re potential receivership property.	B250	0.2	A. G. Kadish	135.00
05/09/25	Emails with K Costello and A Kadish re: Fire Marshall notice and next steps.	B250	0.2	H. H. Breakstone	80.10
05/12/25	Review Fishville lease estoppel certificates and comment to A Hsu and review her draft extensions to side letters.	B250	0.2	A. G. Kadish	135.00
05/12/25	Receive, review check and retrieve court order re	B250	0.4	A. G. Kadish	270.00



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 54

Date	Description	Task	Hours	Name	Fees
	"excess proceeds" from local receiver (Tarshis) on AT Jefferson, letter to A Applbaum.				
05/12/25	Review, revise materials re Fisherman's Village - lease extension, estoppel certificates (incl confs and emails H Breakstone, .1).	B250	0.5	A. G. Kadish	337.50
05/12/25	Telephone conference with G DiConza regarding 3650 sale motion.	B250	0.4	P. Gyparakis	162.00
05/12/25	Telephone conference with G DiConza regarding 3650 sale motion.	B250	0.4	P. Gyparakis	162.00
05/12/25	Receive and review property tracker and related follow up re: same.	B250	0.5	H. H. Breakstone	200.25
05/13/25	Emails A Hsu and R Coxworth re Fisherman's Village leases and Fishville (landlord) receiver.	B250	0.2	A. G. Kadish	135.00
05/13/25	Meet w M Lehman, P Mackowski, R Coxworth, K Costello, R Vogelmann, G DiConza, H Breakstone re REIT 3650, inter-estate issues.	B250	1	A. G. Kadish	675.00
05/13/25	Call w K Costello re notice re books and records of Indiana receiver, and review.	B250	0.2	A. G. Kadish	135.00
05/13/25	Gather materials (motion, stipulation, court order) and work on letter to A Applbaum re "excess proceeds" - AT Jefferson.	B250	0.4	A. G. Kadish	270.00
05/13/25	Call with Circle City receiver to discuss 3650 defeasance process and next steps - Coxworth, Vogelmann, Costello and Kadish.	B250	1	H. H. Breakstone	400.50
05/14/25	TC A Hsu (counsel for Fishville receiver) re extensions on Fishville leases, email R Coxworth.	B250	0.2	A. G. Kadish	135.00
05/15/25	Discuss open assignment progress and next steps with D. Chertok	B250	0.2	J. H. Salah	94.50
05/15/25	Meet w A Hsu, M Jacobson and Sullivan interests, and R Coxworth (1.2) and follow up R Coxworth re same (.2) - Fisherman's Village, landlord/receiver, potential pier buyer.	B250	1.4	A. G. Kadish	945.00
05/15/25	Review upcoming ArciTerra deliverables (.4); correspondence with K. Costello re: same (.1); initial review of LOI and prior lease for Distillery lease (.4)	B250	0.9	D. S. Chertok	384.75
05/16/25	TC Dorothy Baran re KS StateBank agreement, pending motion.	B250	0.1	A. G. Kadish	67.50
05/16/25	Draft motion to sell 3650 portfolio including	B250	6.1	P. Gyparakis	2,470.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 55

Date	Description	Task	Hours	Name	Fees
	exhibits and related diligence.				
05/16/25	Call with K Costello re: new lease/amendments (.4); prepare Jackalope distillery lease (.9); call with A. Kadish and K. Costello re: M&M (.1); initial preparation of Glo Box lease (.4).	B250	1.8	D. S. Chertok	769.50
05/17/25	Receive email and proposed joint notice re KS StateBank, email R Coxworth et al.	B250	0.4	A. G. Kadish	270.00
05/17/25	Review emails and drafts re various issues - Olathe outlot, Fishville leases, Bass pro, other outstanding properties, transactions, pending matters.	B250	1	A. G. Kadish	675.00
05/19/25	Review and revise motion to sell 3650 portfolio.	B250	1.6	P. Gyparakis	648.00
05/19/25	Review certificate of no objection - Bass Pro - conf H Breakstone re filing with court.	B250	0.2	A. G. Kadish	135.00
05/19/25	TC R Coxworth re Brewhouse, motion to designate, Fishville, etc.	B250	0.4	A. G. Kadish	270.00
05/20/25	Forward Pro Smoke reconciliation demand to K. Costello; follow up call with D. Chertok re: open items for client; confirm Bass Pro timing & Order with H. Breakstone.	B250	0.9	J. H. Salah	425.25
05/20/25	Review /analyze Pearl MS Assessment withholdings and Villa Platte / Willis Comm lease demand letter and documents to determine Receivership obligations per K. Costello; prepare and send detailed summary on latter.	B250	2.3	J. H. Salah	1,086.75
05/20/25	Meet w J de Jonker (counsel for Fishville receiver) and R Coxworth re potential purchaser for real estate, sale of retail businesses (.5), follow up R Coxworth re same (.3), follow up H Breakstone re same (.1).	B250	0.9	A. G. Kadish	607.50
05/20/25	Review LOI and draft Glo Box Lease; circulate same (1.8; draft 5th Amendment to Play it Again Lease; circulate same (1.0); calls and correspondence with J. Salah and K. Costello re: same (.4); initial review of M&M Listing Agreement (.4).	B250	3.6	D. S. Chertok	1,539.00
05/20/25	Review and revise motion to sell 3650 portfolio as per G DiConza.	B250	1.9	P. Gyparakis	769.50
05/20/25	Emails with counsel for Wintrust re: Black Point and value/equity of same.	B250	0.3	H. H. Breakstone	120.15
05/20/25	Receive, review and circulate joint notice of	B250	0.2	H. H. Breakstone	80.10

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 56

Date	Description	Task	Hours	Name	Fees
	settlement KS State Bank.				
05/22/25	Review Stancorp file/email and email with counsel for Stancorp re claims against estate.	B250	0.1	G. DiConza	67.50
05/22/25	Meet w M Lehman and P Mackowski, and R Coxworth, R Vogelmann, K Costello, and H Breakstone, re parallel receivership, REIT 3650 portfolio and potential transaction, books and records, etc. (1.0) and follow up H Breakstone (.5).	B250	1.5	A. G. Kadish	1,012.50
05/22/25	Video conf. with Circle City receiver and counsel to discuss strategy for 3650 portfolio and next steps - Coxworth (dropped 0.4), Vogelmann, Costello and Kadish.	B250	0.7	H. H. Breakstone	280.35
05/22/25	Attend to 900 W Marion reporting and follow up re: same.	B250	0.5	H. H. Breakstone	200.25
05/23/25	Revise and edit M&M Auction Listing Agreement (1.8); call with J. Salah re: same (.2); further edits and circulate same (.2).	B250	2.2	D. S. Chertok	940.50
05/23/25	Review D. Chertok comments to M&M auction draft listing agreement; call to discuss same.	B250	0.7	J. H. Salah	330.75
05/27/25	Work on motion to abandon - Olathe Outlot 5 - and supporting documents, comment to H Breakstone.	B250	1.4	A. G. Kadish	945.00
05/27/25	TC D Baran and T Gustafson for KS StateBank re proposed agreement and attachments, follow up email.	B250	0.5	A. G. Kadish	337.50
05/27/25	Emails with K Costello re: Receiver property tracker and follow up diligence re: same.	B250	0.5	H. H. Breakstone	200.25
05/28/25	Review and revise motion to sell 3650 portfolio as per G Diconza's edits.	B250	2.5	P. Gyparakis	1,012.50
05/28/25	Emails A Applbaum, R Coxworth, H Breakstone re 900 West Marion, Fifth Status Report, and review.	B250	0.4	A. G. Kadish	270.00
05/28/25	Meeting with A Kadish and G DiConza re: strategy, pending motions, next filings and next steps.	B250	1	H. H. Breakstone	400.50
05/28/25	Receive and review property tracker.	B250	0.5	H. H. Breakstone	200.25
05/29/25	Retrieve and send auction form PSA to G. Diconza; consider necessary improvements;	B250	1.6	J. H. Salah	756.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 57

Date	Description	Task	Hours	Name	Fees
	review Olathe outlot Motion, Receiver Deed and Release, suggest edits and email A. Kadish re: same and call to discuss.				
05/29/25	Communications with Harrison H.D. Breakstone regarding ordering certified copy of Order Approving Settlement with Bass Pro Outdoor World, L.L.C. from the Court.	B250	0.1	A. M. Huber	19.80
05/29/25	Left voicemail message with District Court Clerk inquiring about fee to obtain certified copy of Order.	B250	0.1	A. M. Huber	19.80
05/29/25	Prepare initial draft of correspondence to Clerk ordering certified copy of Order.	B250	0.1	A. M. Huber	19.80
05/29/25	Emails and follow up with A Kadish re: Arizona properties sale and return of overage by lender to Larmores.	B250	0.3	H. H. Breakstone	120.15
05/30/25	Meet - remote - J deJonker for Fishville receiver, and R Coxworth (.3) and follow up R Coxworth) re Village Brewhosue sale effort (.2).	B250	0.5	A. G. Kadish	337.50
05/30/25	Emails M Lehman, K Costello re Circle City receivership books and records.	B250	0.1	A. G. Kadish	67.50
06/02/25	Follow up telephone call to Court regarding fee to obtain certified copy of Order entered regarding Bass Pro Outdoor World, L.L.C.	B250	0.2	A. M. Huber	39.60
06/02/25	Edit correspondence to Clerk ordering certified copy of Bass Pro Outdoor World, L.L.C.	B250	0.1	A. M. Huber	19.80
06/02/25	Respond to K. Costello email re: Villa Platte and Pro Vape continued delinquency and possible lease assignment.	B250	0.4	J. H. Salah	189.00
06/02/25	Review correspondence re: Ville Platte re: potential purchase/assignment; email to J. Salah re: same	B250	0.2	D. S. Chertok	85.50
06/02/25	Receive and review property tracker and updates to same, follow up.	B250	0.5	H. H. Breakstone	200.25
06/03/25	Reply to R. Coxworth; discuss DiConza revisions request with D. Chertok re: reserve aggregate concept in M&M listing agreement and review, revise proposed language.	B250	0.4	J. H. Salah	189.00
06/03/25	Further revisions to Listing Agreement for M&M (.8); calls and correspondence with J. Salah and H. Breakstone (.4); further revisions and circulate same (.2)	B250	1.4	D. S. Chertok	598.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 58

Date	Description	Task	Hours	Name	Fees
06/03/25	Emails with Bowman counsel re: executed settlement agreement and next steps.	B250	0.3 H. H. Breakstone		120.15
06/04/25	Edit and finalize correspondence to Clerk ordering certified copy of Bass Pro Outdoor World, L.L.C.	B250	0.3 A. M. Huber		59.40
06/04/25	Research regarding treatment of mezz lender claims in bankruptcy and other distressed real estate scenarios (Per-Plan v. Per-Debtor caselaw).	B250	1.5 P. Gyparakis		607.50
06/05/25	Review and revise 3650 sale motion, Coxworth declaration and proposed orders (retention of defeasance consultant).	B250	3.7 P. Gyparakis		1,498.50
06/05/25	REIT 3650 - Review research re mezzanine loan and holder rights, follow up G DiConza and P Gyparakis.	B250	0.7 A. G. Kadish		472.50
06/05/25	Correspondence re: 3650 PSA and discuss updates with D. Chertok.	B250	0.2 J. H. Salah		94.50
06/05/25	Initial review of 3650 Portfolio Auction PSA	B250	0.4 D. S. Chertok		171.00
06/05/25	Review receivership order regarding "retained personnel" and draft e-mail memo to G DiConza regarding authority to pay defeasance consultant.	B250	1.4 P. Gyparakis		567.00
06/05/25	Draft memo regarding mezz lender claims in bankruptcy and other distressed real estate scenarios.	B250	1.2 P. Gyparakis		486.00
06/06/25	Correspondence and coordinate Bass Pro closing internally and with Seller, StoneTurn and Title Co.	B250	0.6 J. H. Salah		283.50
06/06/25	Review Pro Vape anti-assignment clause and compose reply to K. Costello re: consent and rent arrearage.	B250	0.3 J. H. Salah		141.75
06/06/25	Review 5th Amendment to Play it Again Lease; email to K. Costello re: same.	B250	0.4 D. S. Chertok		171.00
06/06/25	Email M Powers re Olathe Outlot 5 (.1), review draft re REIT 3650 (.5), emails G DiConza et al re Bass Pro closing (.1).	B250	0.7 A. G. Kadish		472.50
06/06/25	Finalize memo regarding treatment of mezz lender claims in bankruptcy and other distressed real estate scenarios.	B250	1.5 P. Gyparakis		607.50
06/09/25	Bass Pro Shop - draft, review and revise Receiver's Deed, FIRPTA, Release and Affidavit of Title.	B250	1.3 S. C. Gould		321.75

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 59

Date	Description	Task	Hours	Name	Fees
06/09/25	Correspondence re: Bass Pro closing timing and options; correspondence re: tax appeal issue and discuss with H. Breakstone.	B250	0.3	J. H. Salah	141.75
06/09/25	Work on Olathe Outlot 5 papers - review transaction documents as proposed by lender and comment to lender counsel (.5), review draft declaration and comment to lender counsel (.6).	B250	1.1	A. G. Kadish	742.50
06/09/25	E-mail to H Iyer re: forwarding closing documents for review; e-mail to H Iyer and J Salah re: Buyer coverage;	B250	0.2	S. C. Gould	49.50
06/09/25	E-mails to/from Title company re: Deed/transfer forms.	B250	0.2	S. C. Gould	49.50
06/09/25	Review Asset Purchase Agreement, Title commitment; Order and Buyer entity documents.	B250	1	S. C. Gould	247.50
06/09/25	Calendar deadline to advise court regarding KS StateBank.	B250	0.1	P. Gyparakis	40.50
06/09/25	Review prior correspondence with City National Bank and emails re: same.	B250	0.2	H. H. Breakstone	80.10
06/10/25	E-mails from/to H Iyer re: closing documents.	B250	0.3	S. C. Gould	74.25
06/10/25	TC R Coxworth re pending efforts and matters incl REIT 3650, Village Brewhouse - process, goals and proceedings.	B250	0.3	A. G. Kadish	202.50
06/10/25	Research regarding post-defeasance obligations (1.1) and draft e-mail memo to G DiConza regarding same (.7).	B250	1.8	P. Gyparakis	729.00
06/10/25	Emails re: Bowman SC tax sale redemption settlement.	B250	0.1	H. H. Breakstone	40.05
06/12/25	Reviewed and revised closing documents for sale of 12051 Bass Pro Drive, KS.	B250	1.5	H. V. Iyer	472.50
06/12/25	E-mails from/to H Iyer re: closing documents; e-mail from Gerard DiConza re: Buyer's attorney comments to Receiver's Deed; several e-mails from Archer Attorneys re: same; e-mail from/to J Salah re: Kansas Questionnaire.	B250	0.5	S. C. Gould	123.75
06/12/25	E-mails to/from Title company re: forwarding closing documents for review/approval; e-mail from Buyer's attorney re: revisions to Deed; e-mail to Title company re: forwarding same for review/approval.	B250	0.4	S. C. Gould	99.00
06/12/25	Correspondence re: Bass Pro and review closing documents; respond re: M&M listing agreement,	B250	1.8	J. H. Salah	850.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 60

Date	Description	Task	Hours	Name	Fees
	conference with A. Kadish & G. DiConza re: terms, revise and resend same.				
06/12/25	Emails R Coxworth, J Salah, G DiConza re order, closing, taxes -- Bass Pro transaction.	B250	0.3	A. G. Kadish	202.50
06/12/25	Review emails (J Salah, G DiConza, R Coxworth) and draft agreement (redline) re REIT 3650 pending transaction, broker fee, etc.	B250	0.3	A. G. Kadish	202.50
06/12/25	Emails with K Cecala re: City National Bank and follow up re: same.	B250	0.5	H. H. Breakstone	200.25
06/12/25	Emails with counsel re: Black Point Road property and next steps including related follow up.	B250	0.3	H. H. Breakstone	120.15
06/13/25	TC A Hsu re Fishermen's Village sale process.	B250	0.2	A. G. Kadish	135.00
06/13/25	Reply to J. Palmer and explain minimum sale threshold concept in 3650 portfolio listing agreement.	B250	0.3	J. H. Salah	141.75
06/13/25	Research regarding "successor borrower" obligations under loan docs in defeasance scenario (1.2); and draft e-mail memo to G DiConza regarding same (.4).	B250	1.6	P. Gyparakis	648.00
06/16/25	E-mail from H Iyer to Title company re: status of closing document approval; e-mail from Title company to Buyer's attorney re: property value; e-mail from Buyer's Attorney re: owner's policy.	B250	0.3	S. C. Gould	74.25
06/16/25	Work on coordination of Bass Pro closing; correspondence and suggest M&M conference to resolve listing agreement.	B250	1.1	J. H. Salah	519.75
06/16/25	E-mail from J Salah re: closing checklist; e-mails from H Iyer re: same;	B250	0.2	S. C. Gould	49.50
06/16/25	Review/analysis of Title commitment/APA for purposes of drafting the Closing Checklist	B250	0.3	S. C. Gould	74.25
06/16/25	Draft, review and revise closing checklist.	B250	0.3	S. C. Gould	74.25
06/16/25	Review emails R Coxworth, M Bnwell, et al re REIT 3650 proposed sale structure (.4), emails G DiConza and J Salah re same (.2).	B250	0.6	A. G. Kadish	405.00
06/16/25	Receive and review property tracker and related follow up re: same.	B250	0.5	H. H. Breakstone	200.25
06/17/25	Review and revise 3650 sale motion regarding auction dates.	B250	0.3	P. Gyparakis	121.50
06/17/25	Review and revise 3650 motion papers (TOA and	B250	0.6	P. Gyparakis	243.00



ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 61

Date	Description	Task	Hours	Name	Fees
	TOC).				
06/17/25	Review most recent correspondence; reply to A. Kadish re: timing; review of draft closing checklist; email to S. Gould to coordinate Bass Pro document execution	B250	0.6	J. H. Salah	283.50
06/17/25	Receive and review real estate notices and attend to same including conf. with K Costello.	B250	0.8	H. H. Breakstone	320.40
06/17/25	Attend to FV estoppel certificates including confs. with D Chertok and A Kadish re: same, and follow up with A Hsu (FV Receiver).	B250	2.2	H. H. Breakstone	881.10
06/18/25	Review and revise Receiver's Deed, FIRPTA, Affidavit of Title, and 1099.	B250	0.9	S. C. Gould	222.75
06/18/25	E-mail from/to J Salah re: closing documents; e-mail to J Salah re: escrow letter to Title company; e-mail from H Iyer re: same; e-mail to A Kadish re: forwarding closing documents for signature; several e-mails from/to H Breakstone re: same; e-mail to J Salah/H Iyer re: revised Closing Checklist; e-mails to/from J Salah/H Iyer re: revised Affidavit of Title;	B250	1.1	S. C. Gould	272.25
06/18/25	E-mail from Gerard DiConza to/from client re: Buyer credits.	B250	0.2	S. C. Gould	49.50
06/18/25	Several e-mails to/from Title company re: closing documents.	B250	0.5	S. C. Gould	123.75
06/18/25	Review execution docs, emails J Salah, et al., re execution of Bass pro transaction documents.	B250	0.4	A. G. Kadish	270.00
06/18/25	Work on Bass pro closing; calls with client and G. DiConza re: 3650 REIT M&M agreement and revise same, resend to M&M & reply to J. Palmer	B250	1.6	J. H. Salah	756.00
06/18/25	Meet w A Applbaum re execution of Bass Pro property closing documents, and review.	B250	0.2	A. G. Kadish	135.00
06/18/25	Conf call A Hsu and R Coxworth re Fishermans Village (.6) and follow up R Coxworth re same (.3). Emails R Coxworth and email M Jacobson re NDA (.3).	B250	1.2	A. G. Kadish	810.00
06/18/25	Follow up re estoppel certificates - Fishville receivership/VBH leases.	B250	0.5	A. G. Kadish	337.50
06/18/25	Follow up re: estoppel certificates including conf. with A Kadish.	B250	0.7	H. H. Breakstone	280.35
06/18/25	Emails with R Coxworth, K Costello, A Kadish re: 1333 Ryneerson tax sale and next steps	B250	0.5	H. H. Breakstone	200.25



ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 62

Date	Description	Task	Hours	Name	Fees
	including related follow up.				
06/19/25	Revise and edit Fishville estoppels (1.4); correspondence with A. Hsu re: same (.2); follow up with A. Kadish re: same (.1); draft issues list and circulate same to R. Coxworth (.2)	B250	1.9	D. S. Chertok	812.25
06/19/25	Call with Circle City receiver to discuss 3650 sale motion, auction, and procedures - Coxworth, Costello, and Gyparakis.	B250	0.9	H. H. Breakstone	360.45
06/19/25	Conference call with Indiana receiver and StoneTurn.	B250	1	P. Gyparakis	405.00
06/20/25	Respond to K. Costello re: Movie Tavern lease renewal; have lease file downloaded	B250	0.2	J. H. Salah	94.50
06/20/25	Review and circulate revised Estoppels for Fishville	B250	0.2	D. S. Chertok	85.50
06/20/25	Receive and review mark ups to estoppels for FV and emails re: same.	B250	1	H. H. Breakstone	400.50
06/23/25	Revise Bass pro affidavit and revise respond to Buyer; check closing status ; review and discuss D. Chertok 3650 APA comments.	B250	1.3	J. H. Salah	614.25
06/23/25	Revise and edit 3650 APA (1.0); call with J. Salah and H. Breakstone (.2); circulate same (.1)	B250	1.3	D. S. Chertok	555.75
06/23/25	Emails R Coxworth, G DiConza, J Salah, et al re Bass pro closing, title issues,	B250	0.3	A. G. Kadish	202.50
06/23/25	Emails R Coxworth, D Chertok, G DiConza, et al., re REIT 3650 sale papers, negotiation with constituents.	B250	0.3	A. G. Kadish	202.50
06/23/25	Receive and review property tracker and follow up diligence re: same.	B250	0.6	H. H. Breakstone	240.30
06/24/25	Discussion of closing logistics for 12051 Bass Pro Drive, KS.	B250	0.2	H. V. Iyer	63.00
06/24/25	E-mails from Title company re: 1099/settlement statement signature pages; e-mails from H Iyer to Title company re: same; e-mail from Buyer's attorney re: closing; e-mails from/to Title company re: Seller's closing documents; e-mail from/to Title company re: settlement Statement; e-mail from Title company re: legal fees.	B250	0.8	S. C. Gould	198.00
06/24/25	Correspondence and call with C. Greene (Bass Pro counsel); work on Bass pro closing issues.	B250	0.6	J. H. Salah	283.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 63

Date	Description	Task	Hours	Name	Fees
06/24/25	Comments on drafft motion to sell re REIT 3650, emails G DiConza, H Breakstone (.4), tc and emails H Breakstone re same (.2).	B250	0.6	A. G. Kadish	405.00
06/24/25	E-mail to J Salah and H Iyer re: legal fees	B250	0.1	S. C. Gould	24.75
06/24/25	Update and circulate APA to R. Coxworth (.3); circulate revised Estoppels to receiver; email to Landlord's counsel re: same (.1).	B250	0.4	D. S. Chertok	171.00
06/24/25	Motion for procedures and to sell REIT 3650 properties: Review next round of edits.	B250	0.6	A. G. Kadish	405.00
06/24/25	Emails with K Costello re: side letter amendments for FV and attend to same.	B250	0.4	H. H. Breakstone	160.20
06/24/25	Receive and review final draft copy of estoppels from D Chertok.	B250	0.6	H. H. Breakstone	240.30
06/25/25	Drafted closing escrow letter for 12051 Bass Pro Drive, KS.	B250	0.6	H. V. Iyer	189.00
06/25/25	(3650 Porfolio) - E-mails from/to D Chertok re: preliminary title reports/status of file; coordinate with Document Production re: property folders for organization; organize properties in electronic file.	B250	0.5	S. C. Gould	123.75
06/25/25	Work on Bass Pro closing issues; review H. Iyer draft closing escrow letter.	B250	0.3	J. H. Salah	141.75
06/25/25	Bass Pro Shops - several e-mails between Title company and Buyer's attorney re: closing items.	B250	0.4	S. C. Gould	99.00
06/25/25	Emails re Bass pro closing, taxes, original signatures (.4). Review draft REIT 3650 motion papers (.5), conf H Breakstone re same (.1), review corresp re side letter Fishermen's Village (.1).	B250	1.1	A. G. Kadish	742.50
06/25/25	(3650 Porfolio) - Review Title commitment for 506 N. Grandstaff.	B250	0.2	S. C. Gould	49.50
06/25/25	(3650 Portfolio) - Draft Title Review memo for 506 N. Grandstaff.	B250	0.2	S. C. Gould	49.50
06/25/25	Receive, review lender comments to motion to sell (REIT 3650).	B250	0.2	A. G. Kadish	135.00
06/25/25	Correspondence with S. Gould and H. Breakstone re: Title Commitments, timing for Auction.	B250	0.3	D. S. Chertok	128.25
06/25/25	Emails with K Costello re: 1333 Rynearson tax bills and next steps.	B250	0.1	H. H. Breakstone	40.05
06/26/25	Work on Bass Pro related matters; internal and	B250	0.5	J. H. Salah	236.25

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 64

Date	Description	Task	Hours	Name	Fees
	external correspondence re: same; call with R. Coxworth re: clsoing costs proration.				
06/26/25	(3650 Portfolio) - Review title commitment for 506 N. Grandstaff Drive; review title commitment for 320 W. Lanier Ave.; review title commitment for 970 Indian Drive; 5173 W. Washington.	B250	2.6	S. C. Gould	643.50
06/26/25	(3650 Portfolio) - draft, review, revise and finalize Title Review memo for 506 N. Grandstaff; draft, review, revise and finalize Title Review memo for 320 W. Lanier Ave.; Draft, review, revise and finalize Title Review memo for 5173 W. Washington St.; draft, review, revise and finalize Title Review memo for 320 W. Lanier Ave., 970 Indiana Dr.	B250	2.6	S. C. Gould	643.50
06/26/25	E-mail from Title company re: wiring instructions.	B250	0.1	S. C. Gould	24.75
06/26/25	E-mail to Archer team re: Seller's wiring instructions.	B250	0.1	S. C. Gould	24.75
06/26/25	Work on receiver's motion to sell/defease - REIT 3650 (1.8). Emails and confs PO Gyparakis re specific points (.4), follow up emails G DiConza, P Gyparakis, H Breakstone re points, process (.4).	B250	2.6	A. G. Kadish	1,755.00
06/26/25	Emails R Coxworth, title co (K Reyes), purchaser, et al., re closing of Bass Pro transaction per Court Order.	B250	0.3	A. G. Kadish	202.50
06/26/25	Review and revise 3650 sale motion papers as per A Kadish (.7); and draft response e-mail regarding A Kadish's comments to same (.5).	B250	1.2	P. Gyparakis	486.00
06/27/25	Review Title commitments for 2021 E. Laraway Road and 711 Estes Drive.	B250	1.5	S. C. Gould	371.25
06/27/25	Draft, review and revise Title Summary memo for 2021 E. Laraway Road and draft, review and revise Title Summary memo for 711 Estes Drive.	B250	1.5	S. C. Gould	371.25
06/27/25	Review and revise 3650 sale motion papers as per A Kadish.	B250	0.5	P. Gyparakis	202.50
06/27/25	Work on next draft motion to sell and defease - REIT 3650 - incl edits from G DiConza and P Gyparakis (1.5), issue to A Applbaum, R Coxworth, et al. (.3), follow up conf P Gyparakis re drafts and process, next steps (.4).	B250	2.2	A. G. Kadish	1,485.00
06/27/25	Review re estoppel certificates re Fishermen's Village (landlord/tenant relationship and brief	B250	0.5	A. G. Kadish	337.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 65

Date	Description	Task	Hours	Name	Fees
	emails and conf D Chertok. (.3). Review emails (A Hsu, R Coxworth), conf H Breakstone (.2).				
06/27/25	Emails re: Fishermen Village Estoppel Letters.	B250	0.3	H. H. Breakstone	120.15
06/30/25	Follow up D Barans re KS StateBank pleadings and transaction.	B250	0.1	A. G. Kadish	67.50
06/30/25	Follow up M Powers re Olathe Outlot pleadings and transaction.	B250	0.1	A. G. Kadish	67.50
06/30/25	3650 Portfolio - Review/analysis of Title commitment/exception documents for 22 W. Newell Rd., Danville, IL and for 18511 E. Hampden Ave.	B250	1.7	S. C. Gould	420.75
06/30/25	3650 Portfolio - Draft, review and revise Title Review memo for 22 W. Newell Rd., Danville, IL; draft, review and revise Title Review memo for 18511 E. Hampden Ave.	B250	1.7	S. C. Gould	420.75
06/30/25	Email R Newman re 751 West Retta, Punta Gorda, FL re foreclosure and excess proceeds.	B250	0.2	A. G. Kadish	135.00
06/30/25	Receive and review property tracker including follow up re: same.	B250	0.6	H. H. Breakstone	240.30
<b>REAL ESTATE TOTAL</b>			<b>182</b>		<b>85,290.75</b>

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 66

Date	Description	Task	Hours	Name	Fees
04/02/25	Meet A Applbaum, X Oustalniol, K Ratto re claim regime and agent - comparison, diligence, potential engagement for estates (.7) and review materials (.1).	B310	0.8	A. G. Kadish	540.00
04/02/25	Video conf. to discuss process for selecting a claims administrator vendor and next steps with Applbaum, Oustalniol, Ratto and Kadish (.7). Follow up (.1).	B310	0.8	H. H. Breakstone	320.40
04/02/25	Additional diligence re: claims process and retention of claims administrator.	B310	1.5	H. H. Breakstone	600.75
04/07/25	Emails and related analysis with counsel for CCOA re: claim amounts and potential for consensual resolution.	B310	0.7	H. H. Breakstone	280.35
05/02/25	Review proposed claim agent agreement, comment to K Ratto.	B310	0.5	A. G. Kadish	337.50
05/09/25	Review and comment on draft claim agent contract (.9), conf w H Breakstone and emails X Oustalniol (.1).	B310	1	A. G. Kadish	675.00
05/12/25	Email X Oustalniol, review drafts/comment son claim management agreement (incl conf H Breakstone re same, .1).	B310	0.5	A. G. Kadish	337.50
05/13/25	Review claim agent agreement with cumulative redline comments (.2), conf H Breakstone, emails X Oustalniol (.2).	B310	0.4	A. G. Kadish	270.00
05/19/25	TC P Deutsch - Omni - and emails X Oustalniol re claim management proposal/agreement (.3) and review follow up text/emails (.2).	B310	0.5	A. G. Kadish	337.50
05/20/25	Emails K Ratto re creditor inquiry.	B310	0.1	A. G. Kadish	67.50
05/28/25	Emails with X Oustalniol, K Ratto and A Kadish re: claims administrator retention and next steps.	B310	0.2	H. H. Breakstone	80.10
06/06/25	Continue to review and otherwise attend to claims agent retention agreement and additional diligence re: same.	B310	1.5	H. H. Breakstone	600.75
06/09/25	Review claim agent proposed agreement and related materials, and conf H Breakstone.	B310	0.4	A. G. Kadish	270.00
06/16/25	Review proposed claim agent agreement and comments/redline, review indemnification language.	B310	0.6	A. G. Kadish	405.00
06/16/25	Continue to attend to Omni retention agreement	B310	1.5	H. H. Breakstone	600.75

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 67

Date	Description	Task	Hours	Name	Fees
	and related diligence including emails with A Kadish.				
06/30/25	Review, revise Omni claim administration agreement. (.3). Communicate w H Breakstone re same (.1). Email from X Oustalniol re same (.1).	B310	0.5	A. G. Kadish	337.50
06/30/25	Attend to Omni engagement agreement including portions with A Kadish and email X Oustalniol re: same.	B310	1.5	H. H. Breakstone	600.75
<b>CLAIMS ADMINISTRATION AND OBJECTIONS TOTAL</b>			<b>13</b>		<b>6,661.35</b>
<b>TOTAL FEES</b>					<b>\$424,428.75</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 68

**For Charges and Disbursements**

Date	Type	Description	Amount
04/15/25		PHOTOCOPYING 3,842 @ 0.15	\$576.30
05/06/25		PHOTOCOPYING 4,930 @ 0.15	\$739.50
06/04/25		PHOTOCOPYING 2 @ 0.15	\$0.30
06/04/25		PHOTOCOPYING 2 @ 0.15	\$0.30
06/04/25		PHOTOCOPYING 2 @ 0.15	\$0.30
		<b>ETOTAL* PHOTOCOPYING</b>	<b>\$1,316.70</b>
06/02/25		Vendor: CLERK, U.S.DISTRICT COURT; Invoice#: AMH060225; Date: 6/2/2025 - AMH - CERTIFIED COPY OF ORDER	\$29.50
		<b>ETOTAL* DISTRICT COURT FEES</b>	<b>\$29.50</b>
06/03/25		Vendor: KADISH, ALLEN G; Invoice#: AGK062725; Date: 6/3/2025 - AGK - TLC TAXI - CABFARE HOME AFTER WORKING LATE ON PLEADINGS IN OFFICE	\$18.65
		<b>ETOTAL* GROUND TRANSPORTATION</b>	<b>\$18.65</b>
05/13/25		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-866-12889; Date: 5/13/2025 AGK TO ALLEN D. APPLBAUM AS RECEIVER, STONETURN GROUP LLC	\$41.36
06/04/25		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-888-06633; Date: 6/4/2025 AMH TO PHOENIX DIVISION, D. ARIZ. CLERK'S OFFICE	\$26.18
06/06/25		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-895-32458; Date: 6/6/2025 D. ARIZ. PHOENIX DIVISION CLERK'S OFFICE, SANDRA DAY O'CONNOR U.S. COURT TO HHB	\$36.80
06/25/25		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-908-76717; Date: 6/25/2025 AGK TO KYLEE GALVAN-REYES, NOVARE NATIONAL SETTLEMENT SERVICES	\$27.67
		<b>ETOTAL* FEDERAL EXPRESS</b>	<b>\$132.01</b>
<b>TOTAL DISBURSEMENTS*</b>			<b>\$1,496.86</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 April 1, 2025 to June 30, 2025

FUND ACCOUNTING:		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of March 31, 2025): <i>Increases in Fund Balance:</i>			\$14,923,903.79
Line 2	Business Income <ul style="list-style-type: none"><li>REIT3650 Reimbursement of Receiver fees and expenses (3650 REIT Loan Servicing LLC Agreement effective December 21, 2023 §2.e.(i)(C)(ii).</li></ul> <i>Total Business Income</i>	49,999.50	49,999.50	
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income <ul style="list-style-type: none"><li>Interest income earned on bank cash balances</li></ul> <i>Total Interest Income</i>			
Line 5	Business Asset Liquidation <ul style="list-style-type: none"><li>Proceeds from Glenrosa Arcadia; Post Closing Settlement</li></ul> <i>Total Business Asset Liquidation</i>	15,220.07	15,220.07	
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other <i>Total Miscellaneous - Other</i>			
Total: Funds Available (Lines 1 - 8):				14,989,123.36
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals <i>Total Disbursements to Receiver and Other Professionals</i>			
Line 10b	Business Asset Expenses <ul style="list-style-type: none"><li>Document/record storage and movement costs</li><li>Software licensing fees</li></ul> <i>Total Business Asset Expenses</i>	(8,075.08) (2,653.45)	(10,728.53)	
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expense <ul style="list-style-type: none"><li>1. Attorney Fees</li><li>2. Litigation Expenses</li></ul> Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments <i>Total Disbursements for Receivership Operations</i>			(10,728.53)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses: <ul style="list-style-type: none"><li>1. Fees:<ul style="list-style-type: none"><li>Fund Administrator</li><li>Independent Distribution Consultant (IDC)</li><li>Distribution Agent</li><li>Consultants</li><li>Legal Advisers</li><li>Tax Advisers</li></ul></li><li>2. Administrative Expenses</li><li>3. Miscellaneous</li></ul> Total Plan Development Expenses Paid by the Fund			
Line 11b	Distribution Plan Implementation Expenses: <ul style="list-style-type: none"><li>1. Fees:<ul style="list-style-type: none"><li>Fund Administrator</li><li>IDC</li><li>Distribution Agent</li><li>Consultants</li><li>Legal Advisers</li><li>Tax Advisers</li></ul></li><li>2. Administrative Expenses</li><li>3. Investor Identification:<ul style="list-style-type: none"><li>Notice/Publishing Approved Plan</li><li>Claimant Identification</li><li>Claims Processing</li><li>Web Site Maintenance/Call Center</li></ul></li><li>4. Fund Administrator Bond</li><li>5. Miscellaneous</li><li>6. Federal Account for Investor Restitution (FAIR) Reporting Expenses</li></ul> Total Plan implementation Expenses			
Total Disbursements for Distribution Expenses Paid by the Fund				0.00
Line 12	Disbursements to Court/Other:			

STANDARDIZED FUND ACCOUNTING REPORT for ArciTerra Companies LLC IN RECEIVERSHIP - Cash Basis  
Receivership; Civil Court Docket No.  
Reporting Period April 1, 2025 to June 30, 2025

FUND ACCOUNTING:				
		Detail	Subtotal	Grand Total
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
Total Disbursements to Court/Other:				
Total Disbursed (Lines 9-11):				(10,728.53)
Line 13	Ending Balance (As of June 30, 2025):			14,978,394.83
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			14,978,394.83
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
Total Ending Balance of Fund - Net Assets				\$14,978,394.83

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
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			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	Total Plan implementation Expenses Not Paid by the Fund			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
Total Disbursements for Plan Administration Expenses Not Paid by the Fund				
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
Total Disbursements to Court/Other Not Paid by the Fund:				
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

**EXHIBIT 5**

**PROPOSED ORDER**

1  
2  
3  
4  
5  
6 **IN THE UNITED STATES DISTRICT COURT**  
7 **FOR THE DISTRICT OF ARIZONA**  
8

9 United States Securities and Exchange  
10 Commission,

11 Plaintiff,

12 v.

13 Jonathan Larmore, et al.,

14 Defendants, and  
15

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

Relief Defendants.

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

**[PROPOSED] ORDER  
APPROVING AND ALLOWING  
PAYMENT OF RECEIVER'S  
PROFESSIONALS' FEES AND  
EXPENSES FOR APRIL 1, 2025  
THROUGH JUNE 30, 2025**

21 The Court has considered the Sixth Application (the "Application") for allowance  
22 and payment of professionals' fees and reimbursement of expenses for StoneTurn Group  
23 LLP ("StoneTurn") and Archer & Greiner, P.C. ("Archer," and together, the "Retained  
24 Personnel") for the period of April 1, 2025 through June 30, 2025 (the "Application  
25 Period"); and upon consideration of any and all responses and replies relating to the  
26  
27  
28

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

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

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

12 **STONETURN GROUP, LLP**

13 2. StoneTurn's fees in the amount of \$1,047,582.00 for services rendered  
14 during the Application Period are approved.  
15

16 3. The sum of \$314,274.60 (30%) of the approved fees shall be held back until  
17 further order of the Court.

18 4. Therefore, the sum of \$733,307.40 shall be paid to StoneTurn.

19 5. StoneTurn's expenses in the amount of \$72,628.90 are approved for  
20 reimbursement and shall be paid.  
21

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

23 6. Archer's fees in the amount of \$424,428.75 for services rendered during the  
24 Application Period are approved.  
25

26 7. The sum of \$127,328.62 (30%) of the approved fees shall be held back until  
27 further order of the Court.  
28

8. Therefore, the sum of \$297,100.13 shall be paid to Archer.

9. Archer's expenses in the amount of \$1,496.86 are approved for reimbursement and shall be paid.

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

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

Honorable Douglas Rayes  
Senior United States District Judge