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6

7 *Counsel for Allen D. Applbaum as Receiver*

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

10  
11 United States Securities and Exchange  
12 Commission,

13 Plaintiff,

14 v.

15 Jonathan Larmore, et al.,

16 Defendants, and  
17

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

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

**THIRD APPLICATION OF  
RECEIVER FOR ALLOWANCE  
AND PAYMENT OF  
PROFESSIONAL FEES AND  
REIMBURSEMENT OF EXPENSES  
FOR THE PERIOD JULY 1, 2024  
THROUGH SEPTEMBER 30, 2024**

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

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

1 Allen D. Applbaum as receiver (the “Receiver”), for ArciTerra Companies, LLC  
2 and related entities (“ArciTerra”), by and through his counsel, Archer & Greiner, P.C.  
3 (“Archer”), hereby files this third application (the “Application”) for allowance and  
4 payment of professional fees and reimbursement of expenses for StoneTurn Group LLP  
5 (“StoneTurn”) and Archer (together, the “Retained Personnel”) for the third interim period,  
6 July 1, 2024 through September 30, 2024 (the “Application Period”), as follows:  
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9 **I. Preliminary Statement**

10 1. The Receiver seeks from the Court an award of, and approval to pay fees, of  
11 \$2,263,257.45 and expenses of \$157,390.71<sup>3</sup> to StoneTurn and fees of \$445,580.15 and  
12 expenses of \$696.64 to Archer, subject to holdbacks as identified below.<sup>4</sup> The Application  
13 Period includes the period from the conclusion of the period covered in the *Second*  
14 *Application of Receiver for Allowance and Payment of Professional Fees and*  
15 *Reimbursement of Expenses for the Period April 1, 2024 through June 30, 2024* [ECF No.  
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18 <sup>3</sup> The StoneTurn expenses consist of \$56,264.82 for eDiscovery services and \$101,125.89  
19 for other reimbursable expenses, of which the majority are for an eDiscovery vendor that  
20 performed scanning of prioritized documents located in the Scottsdale Hangar and Phoenix  
Iron Mountain facility in order for the Receiver to conduct electronic document review.

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

1 211] (the “Second Fee Application”). The Retained Personnel agreed to cap all hourly  
2 rates at \$750.00 and provide an additional 10% discount on all fees. These agreements  
3 reduced the requests by \$353,050.51 for StoneTurn and \$104,397.85 for Archer, as set  
4 forth in the attachments hereto.  
5

6 2. This is a complex receivership including over 250 Receivership Entities<sup>5</sup> and  
7 48 properties (the “Receivership”). The Receiver and his professionals are dealing with  
8 numerous operational issues with respect to real estate holdings affecting more than 200  
9 active tenants. There are over 100 pending civil litigations against the Receivership  
10 Entities. Upon his appointment, the Receiver quickly needed to obtain access to books and  
11 records, no easy task in this particular situation, conduct discovery and assess the financial  
12 and operational situation of the Receivership Entities, to determine how to proceed with  
13 operations so as to maximize the value of the assets for the benefit of creditors and  
14 investors. The Receiver immediately engaged the services of StoneTurn and Archer. These  
15 professionals have experience in real estate, business operations, forensic accounting,  
16 investigative research, litigation, reorganization, tax and other specialty areas to address  
17 the variety of needs presented by this Receivership as they arise.  
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21 3. On September 12, 2024, the Court entered an Order approving the First Fee  
22 Application and allowing payment of certain fee and expense amounts [ECF No. 226]. The  
23 Second Fee Application remains pending.  
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## 25 **II. Background**

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

1           A.     The Receivership Order and Appointment of the Receiver

2           4.     On November 28, 2023, the Securities and Exchange Commission filed its  
3 Complaint [ECF 1] (the “Complaint”) against Jonathan Larmore; ArciTerra Companies,  
4 LLC (“ArciTerra”); ArciTerra Note Advisors II, LLC; ArciTerra Note Advisors III, LLC;  
5 ArciTerra Strategic Retail Advisor, LLC; and Cole Capital Funds, LLC (together, the  
6 “Defendants”). Michelle Larmore; Marcia Larmore; CSL Investments, LLC; MML  
7 Investments, LLC; Spike Holdings, LLC and JMMAL Investments, LLC, were named as  
8 relief defendants.  
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11           5.     On December 21, 2023, the Court entered the *Order Appointing Temporary*  
12 *Receiver and Temporarily Freezing Assets and Imposing Litigation Injunction* [ECF No.  
13 77] (the “Temporary Order”), and a Temporary Restraining Order [ECF No. 78] (the  
14 “TRO”).  
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16           6.     On May 6, 2024, the Court entered the *Order Appointing Receiver and*  
17 *Freezing Assets and Imposing Litigation Injunction* [ECF No. 154] (the “Receivership  
18 Order”).  
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20           7.     The Temporary Order and Receivership Order appointed the Receiver to,  
21 among other things, (a) perform the duties specified; (b) ascertain the financial condition  
22 of the Receivership Entities and all of the Receivership Assets; (c) oversee and manage the  
23 Receivership Entities and the Receivership Assets; and (d) propose for Court approval a  
24 fair and equitable distribution of the Receivership Assets.  
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26           8.     The Receiver and his Retained Personnel have taken control of the  
27 Receivership Entities and the Receivership Assets. Among many other activities to date,  
28



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

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4 **III. Relief Requested**

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

8 11. During the Application Period, StoneTurn incurred fees of \$2,263,257.45  
9 subject to holdback of 30% or \$678,977.24, and expenses of \$56,264.82 for eDiscovery  
10 services and \$101,125.89 for other reimbursable expenses including an eDiscovery vendor  
11 that performed scanning of prioritized documents located in the Scottsdale Hangar and  
12 Phoenix Iron Mountain facility in order for the Receiver to conduct electronic document  
13 review. During the Application Period, Archer incurred fees of \$445,580.15, subject to  
14 holdback of 30% or \$133,674.05, and expenses of \$696.64.  
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17 **IV. Information About Applicants and the Application**

18 12. This Application is prepared in accordance with the *Billing Instructions for*  
19 *Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission*  
20 (the “Billing Instructions”). In compliance therewith, the Receiver states as follows:  
21

22 Time Period Covered by Application:  
23 July 1, 2024 through September 30, 2024

24 Date of Receiver’s Appointment:  
25 December 21, 2023  
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1           Date Services Commenced:  
2           December 21, 2023

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

5           Interim or Final Application:  
6           Third Interim

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

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

11           Exhibit 1:                               Summary of Total Compensation and  
12   Expenses Requested

13           Exhibits 2 and 3:                    Certifications

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

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

24           Exhibit 4:                               Standard Fund Accounting Report

25 **V. Case Status**

26           14. Since his appointment, the Receiver has undertaken activities consistent with  
27 the mandate in the Receivership Order, including the following.  
28

1           A.     Initiating the Receivership

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

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

19           17.     The Receiver conducted successful sale processes of certain Receivership  
20 Assets (including, but not limited to, (i) the Glenrosa senior living facility in Phoenix,  
21 Arizona, (ii) the Mercado Walk retail center in St. Augustine, Florida, (iii) the Plaza  
22 Palencia retail center in St. Augustine, Florida, (iv) the real estate located at 1000 W  
23 Marion Avenue, Punta Gorda, Florida, and (v) the M/Y BBella, a yacht previously arrested  
24 in the Eastern District of Virginia, by agreement to abandon to the lienholder thereon)  
25 resulting in payment of over \$25 Million to secured creditors and yielding \$13.5 Million  
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1 in net proceeds to the Receivership Estate.

2 C. Managing Real Estate

3 18. Identified and took control of the Receivership commercial properties,  
4 redirected rent payments for commercial tenants of Receivership Entities to Receivership  
5 bank accounts; obtained insurance coverage for properties for which insurance policies  
6 were not paid and coverage had lapsed; addressed a number of significant tenant  
7 complaints related to longstanding, unresolved required repairs (such as fire safety  
8 compliance which the Receiver remedied) and neglected maintenance issues (such as no  
9 snow removal over the winter and serious pothole problems, which the Receiver caused to  
10 be remedied); engaged third-party professional property management companies to  
11 oversee select properties, and engaged, a real estate broker (and negotiated a discounted  
12 broker fee) so as to ascertain market values and market certain properties pending motions  
13 for court approval, and resulting in certain sales as set forth above. It appears that among  
14 the Receivership Entities, the Receivership currently has rights or potential interests to 40  
15 commercial properties and 9 non-commercial or residential properties.  
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19 19. The Receiver negotiated certain pauses or forbearances applicable to over 30  
20 properties, allowing for collection of rents, payment of property maintenance and other  
21 expenses, reporting, and directing excess receipts to lenders on account of interim  
22 “adequate protection.” These limited forbearances, and other informal ‘pauses’ or ‘status  
23 quo’ relationships with other lenders on other properties, allow the Receiver to work to  
24 enhance tenant performance, conduct basic property maintenance, and create a more  
25 cooperative environment where the Receiver can work together with lenders to stabilize  
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1 properties for the benefit of creditors and investors.

2 20. The Receiver continues to manage and analyze all assets including real estate  
3 and to market additional properties for sale for the benefit of the Receivership Estate.  
4

5 D. Managing Operating Businesses

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

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

17 E. Conducting Forensic Analysis

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

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

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

5 26. On August 20, 2024, the Receiver filed the *ArciTerra Receiver's Second*  
6 *Status Report* [ECF No. 205].

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8 G. Summary

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

17 A. StoneTurn

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

- 20 i. Accounting/Auditing – Maintaining accounting records, including general  
21 ledgers and supporting documentation for entity operations, including  
22 purchases of goods/services, revenue generation activities, and cash receipts  
23 and disbursements for all Receivership entities. Preparation of operating and  
24 financial statements and cash flow analyses. Reconciliation of bank  
25 statements and rent collections. Preparation and filing of various local and  
26 state tax returns. Maintaining accounting records and supporting  
27 documentation for all Receivership fund transactions.
- 28 ii. Asset Analysis – Identification, review and analysis related to the current  
status of properties, ownership, tenants, and rent payments, including  
discussions with lenders, tenants, and other receivers relating to ArciTerra

1 assets in order to understand the status of various tangible assets, properties  
2 and real estate portfolios and related liabilities, if any. Research into  
3 ArciTerra entities and assets. Weekly Receivership workstream team  
4 meetings related to the above to coordinate efforts and share information  
5 and findings. Draft organizational charts and memoranda to understand the  
6 ownership of Receivership Entities in conjunction with the investment fund  
7 analyses being performed.

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iii. Asset Disposition – Preparation for, and discussion with attorneys, brokers,  
property owners, managers and/or tenants, regarding the potential sale of  
real property and other physical assets. Assess updated property valuations  
and estimate costs associated with potential transactions to determine the  
appropriate sale and disposition process for properties. Review and draft  
potential transaction documents and identify and assess potential buyers.  
Coordination with relevant parties regarding closure of sales transactions  
including the preparation and execution of closing documentation and  
transfer of necessary historical property information to buyers.

iv. Business Operations – Execute control over ArciTerra-related operating  
entities, including communications and management of day-to-day  
operations of businesses under Receivership control, including, but not  
limited to, managing properties and tenants, interacting with third-party  
property managers, resolving maintenance issues, coordinating with  
vendors, negotiating lease extensions or renewals, address delinquent tax  
matters, managing relationships and regular communication with lenders  
including facilitating loan and mortgage payments including forbearance  
requests, and addressing insurance coverage issues or questions, working  
closely with business managers on the ground, and managing cash flow and  
bank relationships, interactions with other pre- Receivership ArciTerra  
receivers.

v. Forensic Accounting – Review and analysis of ArciTerra financial  
statements and other financial records. Review and analysis of historical and  
current investment and investor information, including offering  
memoranda, operating agreements, investor subscriptions and payments,  
equity roll-forwards, correspondence with and reporting to investors by  
ArciTerra. Analysis and determination of investment fund structures,  
investor capital balances, and amounts due investors and lenders and others  
and performance of waterfall analyses. Analysis of cash flows and loans



1 between ArciTerra entities, and analysis of the sources and uses of cash of  
2 ArciTerra entities via financial records including journal entries, trial  
3 balances, credit card and bank statements. Search for contemporaneous  
4 documentation supporting certain accounting entries. Identification of  
potential claims against third parties and other sources of recovery.

- 5 vi. Claims Administration and Objections – Activities and tasks related to the  
6 development of a claims process for investors and creditors, including the  
7 preparation of notice lists, list of third-party claims, and the creation of a  
8 custom claim form to assist with intake of claimant data.
- 9 vii. eDiscovery/Data Analysis – Securing devices, databases, and other  
10 electronic files, as well as dozens of pallets of hard copy documents,  
11 digesting and compiling data into a single review platform called Reveal.  
12 Analysis of accounting and property management databases and  
13 consolidation of large data sets including investor information, operational  
files related to properties and operating entities, financial records, and other  
pertinent records.
- 14 viii. Status Reports – Initial planning, preparation, drafting and editing of  
15 *ArciTerra Receiver's Second Status Report* filed with the Court on August  
16 20, 2024 [ECF No. 205], and the forthcoming *ArciTerra Receiver's Third*  
*Status Report* pursuant to the Receivership Order.
- 17 ix. Litigation –The Receiver and the StoneTurn professionals supported his  
18 counsel in monitoring, analyzing and attending to pending litigation.
- 19 x. Litigation Consulting – Review and assess legal proceedings, and other  
20 actions brought against Receivership entities and assets, in an effort to  
21 evaluate liability and manage outcomes related to the management,  
22 preservation, and disposition of Receivership assets and claims brought by  
23 third parties.
- 24 xi. Tax Issues – Consultation with tax professionals, analysis of tax issues and  
25 tax reporting and filing for businesses, preparation of investor forms, state,  
26 and federal tax returns. Post updates for creditors and investors on website.  
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- 1           xii. Case Administration – Managing overall progression of the Receivership  
2           including setting up processes and facilitating communication and  
3           coordination between various workstreams, and interaction with regulators.

4           28. StoneTurn also requests the Court approve reimbursement of \$56,264.82 for  
5           eDiscovery services and \$101,125.89 for other reimbursable expenses. A detailed listing  
6           of each expense is included in Exhibit 2(c). The Application Period expenses included  
7           document (hard copy) retrieval, shipping, processing and scanning charges, property  
8           searches, expenses associated with investigative research (database and records retrieval),  
9           eDiscovery data processing, hosting and project management services, travel, meals and  
10          parking expenses related to site visits. In addition, StoneTurn incurred costs to maintain  
11          the Receivership website including the Receivership inquiry ticketing system.

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14          B. Archer

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

- 17          i. Asset Analysis and Recovery – Identification, review and analysis related  
18          to the current status of properties, ownership, tenants, and rent payments,  
19          including discussions with lenders, tenants, and other receivers relating to  
20          ArciTerra assets in order to understand the status of various tangible assets,  
21          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.
- 22          ii. Asset Disposition – Preparation for, and discussions with Receiver, brokers,  
23          property owners, managers and/or tenants, regarding the potential sale, lease  
24          or abandonment of real property and other physical assets. Review and draft  
25          potential transaction documents and identify and assess potential buyers. Work on sales or other dispositions (*i.e.* Glenrosa, Mercado and Palencia, 1000 W Marion, M/Y BBella) on behalf of the Receiver, including negotiation of broker and sale agreement forms and inception to closing.

- 1           iii.    Business Operations – Activities and tasks related to operation of an  
2           ongoing business. Assist with establishing dominion over ArciTerra-related  
3           operating entities, including communications and management of day-to-  
4           day operations of businesses under Receivership control, including, but not  
5           limited to, communicating with vendors, and providing support with regard  
6           to managing cash flow and bank relationships, interactions with receivers  
7           obtained by creditors prior to the Receivership ordered by this Court.
- 8           iv.    Claims Administration and Objections – Receiving, responding and  
9           analyzing claim inquiries.
- 10          v.    Accounting/Auditing – Coordination with various banks which maintained  
11          accounts for ArciTerra entities under Receivership control to take  
12          appropriate action with regard to accounts and funds. Analysis of financial  
13          position and management of cash flow activities across all Receivership  
14          entities.
- 15          vi.   Business Analysis – Investigation into Receivership Entities and others  
16          connected to ArciTerra that are related to ownership and investors. Review  
17          and analysis of related formation documents.
- 18          vii. Status Reports – Planning, preparation, drafting and editing of *ArciTerra*  
19          *Receiver's Second Status Report* filed with the Court on August 20, 2024  
20          [ECF No. 205], and the forthcoming *ArciTerra Receiver's Third Status*  
21          *Report* pursuant to the Receivership Order.
- 22          viii. Litigation – Continued management of over 100 pending litigations.  
23          Communications and interactions with counsel nationwide including other  
24          receivers. Additionally, the Receiver, through Archer, has relied upon this  
25          Court's stay of litigation to minimize the amount of work required in  
26          connection with various litigation matters involving the Receivership  
27          Entities that were pending at the time the Court established the  
28          Receivership.
- ix.   Tax Issues – Consultation with StoneTurn, analysis of tax issues and tax  
          reporting and filing for businesses.
- x.    Real Estate – Legal analysis with regard to at least 49 properties.  
          Communications and negotiations with lenders and counsel for same.  
          Attend to various other operational issues including leasing.

1  
2 29. Archer also requests the Court approve reimbursement of \$696.64 in  
3 expenses. A listing of each expense is included in Exhibit 3(b).

4 **VII. Basis for Relief Requested**

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

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20 31. "The obligations and expenses which the court creates in its administration  
21 of the property are necessarily burdens on the property taken possession of, and this,  
22 irrespective of the question who may be the ultimate owner, or who may have the preferred  
23 lien, or who may invoke the receivership. The appointing court pledges its good faith that  
24 all duly authorized obligations incurred during the receivership shall be paid." 2 Clark,  
25 Ralph Ewing, *A Treatise on the Law and Practice of Receivers* § 637, p. 1052 (3rd ed. Rev.  
26  
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28

1 1992).

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

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

18 34. The Supreme Court has noted:

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

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

35. In determining the reasonableness of fees, the Court must calculate the

1 lodestar, which is the “number of hours reasonably expended on the litigation multiplied  
2 by a reasonable hourly rate.” *Hensley v. Eckerhart*, 461 U.S. 424, 433 (1983). “A fee award  
3 calculated by a lodestar method – multiplying a reasonable hourly rate by the number of  
4 hours expended – is presumptively reasonable.” *Garcia v. JPMorgan Chase Bank NA*, No.  
5 CV-16-01023-PHX-DLR, 2018 WL 1570249, at \*7 (D. Ariz. Mar. 30, 2018) (citing *Flood*  
6 *Control Dist. of Maricopa Cty. v. Paloma Inv. Ltd. P’ship*, 279 P.3d 1191, 1212 (Ariz. Ct.  
7 App. 2012)).  
8

9  
10 36. The Court has broad discretion in determining the reasonableness of fees to  
11 be awarded a receiver. See *In re San Vicente Medical Partners Ltd.*, 962 F. 2d 1402, 1409-  
12 1410 (9th Cir. 1992). The Court may evaluate the time and effort expended by the Receiver  
13 with respect to specific projects and aspects of the administration of the estate, and may  
14 look to a number of different factors under the case law in approving receiver's and  
15 counsel's fees. *Id.* at 1409-1410.  
16

17 37. As the Court explained in *Securities and Exchange Comm’n v. Elliott*, 953  
18 F.2d 1560, 1577 (11th Cir. 1992) (citations omitted), it is sometimes difficult to ascertain  
19 what type of benefits a receiver has bestowed on receivership property:  
20

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

26 38. Upon his appointment, the Receiver quickly needed to assess the financial  
27 situation of the Receivership Entities, to determine how to proceed with operations so as  
28 to maximize the value of the assets for the benefit of the investors and creditors. The

1 Receiver immediately engaged the services of StoneTurn and Archer.

2 39. When the receivership commands full-time attention and prevents  
3 professionals from accepting other engagements, the fee award should reflect it. *Securities*  
4 *and Exchange Com'n v. W.L. Moody & Co.*, 374 F.Supp. 465, 483-484, 486 (S.D. Tex.  
5 1974). Such is the case here, where enormous resources were required to take control of  
6 books, records, documents, assets and properties, operate properties and businesses, and  
7 effectuate sales for the benefit of the Receivership Estate.  
8

9  
10 40. As set forth above, the Receiver and his Retained Personnel have each  
11 limited and discounted their normal and customary rates, as requested by the Commission,  
12 as an accommodation to the Receivership and to conserve Receivership assets.  
13

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

17 42. As more fully described herein and supported by the time records, the  
18 Receiver and his professionals have reasonably and diligently discharged their duties, and  
19 provided a benefit to the Receivership estate, and ultimately the creditors and investors.  
20

21 **VIII. Conclusion**

22 43. No prior request for the relief sought herein has been made to any court,  
23 except for the First and Second Fee Applications.  
24

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

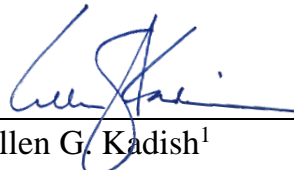
27 45. Given the authorities set forth herein, request is made to waive any  
28

1 requirement to file a separate memorandum of law. *See* LRCiv 7.2(b).

2 WHEREFORE, the Receiver respectfully requests that this Court approve and  
3 authorize payment of the fees and expenses requested herein, and grant such other and  
4 further relief as is just and proper.  
5

6 Dated: November 14, 2024

ARCHER & GREINER, P.C.

7  
8 By:   
9 Allen G. Kadish<sup>1</sup>  
10 Harrison H.D. Breakstone<sup>2</sup>  
11 1211 Avenue of the Americas  
12 New York, New York 10036  
13 Tel: (212) 682-4940  
14 Email: akadish@archerlaw.com  
15 hbreakstone@archerlaw.com

*Counsel for Allen D. Applbaum as Receiver*



**INDEX TO EXHIBITS**

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

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

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

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

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

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

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

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

**Exhibit 4 – Standardized Fund Accounting Report**

**Exhibit 5 – Proposed Order**

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**EXHIBIT 1**

**SUMMARY OF TOTAL COMPENSATION  
AND EXPENSES REQUESTED**

## SUMMARY OF FEES AND EXPENSES REQUESTED

Professional	Applicable Application	Fees Requested	Fee Discount	Holdback Amount	Expenses Requested	Fees 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	\$0.00	\$0.00
	Third	\$2,263,257.45	\$353,050.51	\$678,977.24	\$157,390.71	\$0.00	\$0.00
	<i>Total to Date =</i>	<i>\$8,321,402.53</i>	<i>\$1,519,234.32</i>	<i>\$2,496,420.77</i>	<i>\$525,748.39</i>	<i>\$2,211,394.50</i>	<i>\$154,121.26</i>
<b>Archer:</b>	First	\$661,764.15	\$115,594.85	\$198,529.24	\$10,563.31	\$463,234.91	\$10,563.31
	Second	\$558,767.60	\$141,784.90	\$167,630.28	\$246.15	\$0.00	\$0.00
	Third	\$445,580.15	\$104,397.85	\$133,674.05	\$696.64	\$0.00	\$0.00
	<i>Total to Date =</i>	<i>\$1,666,111.90</i>	<i>\$361,777.60</i>	<i>\$499,833.57</i>	<i>\$11,506.10</i>	<i>\$463,234.91</i>	<i>\$10,563.31</i>

**EXHIBIT 2**

**RECEIVER'S CERTIFICATION WITH EXHIBITS**

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

United States Securities and Exchange  
Commission,

Plaintiff,

v.

Jonathan Larmore, et al.,

Defendants, and

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

Relief Defendants.

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

**CERTIFICATION OF RECEIVER  
IN SUPPORT OF APPLICATION**

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

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

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

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

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

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

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

---

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

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

Dated: New York, New York  
November 36, 2024

s/ Allen D. Applbaum  
Allen D. Applbaum

**EXHIBIT 2(a)**

**STONETURN FEE AND EXPENSE SCHEDULES**



**ArciTerra Receivership****Summary of Receivership Fees (July 1, 2024 - September 30, 2024)**

<b>Total Fees (July 1, 2024 - September 30, 2024)</b>		
Total Fees	\$	2,514,730.50
Less 10% Discount	\$	(251,473.05)
<b>Current Fees Requested</b>	<b>\$</b>	<b>2,263,257.45</b>
<hr/>		
Reimbursable Expenses	\$	101,125.89
StoneTurn eDiscovery Services	\$	56,264.82
<b>Current Fees and Expenses</b>	<b>\$</b>	<b>2,420,648.16</b>
<hr/>		
Less 30% Fee Holdback	\$	(678,977.24)
<b>Current Fees and Expenses, less Fee Holdback</b>	<b>\$</b>	<b>1,741,670.93</b>

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

<b>Timekeeper Name</b>	<b>Title</b>	<b>Rate</b>	<b>Bill Hours</b>	<b>Bill Amount</b>
Allen Applbaum	Receiver	\$ 750.00	45.50	\$ 34,125.00
Mike Roos	Partner	\$ 675.00	194.10	\$ 131,017.50
Louise Jordaan	Partner	\$ 675.00	147.50	\$ 99,562.50
Randall Coxworth	Partner	\$ 725.00	96.40	\$ 69,890.00
Xavier Oustalniol	Partner	\$ 725.00	64.80	\$ 46,980.00
Kyla Curley	Partner	\$ 675.00	97.30	\$ 65,677.50
David Holley	Partner	\$ 725.00	86.10	\$ 62,422.50
Juan Migone	Partner	\$ 725.00	22.60	\$ 16,385.00
Gregory Buchanan	Partner	\$ 675.00	26.60	\$ 17,955.00
Michael Costa	Partner	\$ 550.00	18.90	\$ 10,395.00
Shari Schindler	Partner	\$ 675.00	26.60	\$ 17,955.00
Michael Yachnik	Advisor [b]	\$ 675.00	484.00	\$ 326,700.00
Christopher George	Managing Director	\$ 510.00	241.50	\$ 123,165.00
Tanya Philip	Managing Director	\$ 490.00	257.80	\$ 126,322.00
Abby Barasch	Managing Director	\$ 525.00	249.40	\$ 130,935.00
Jessica Vogelmann	Managing Director	\$ 510.00	251.10	\$ 128,061.00
Minette Manna	Managing Director	\$ 450.00	176.50	\$ 79,425.00
Kimberly Ratto	Managing Director	\$ 515.00	200.40	\$ 103,206.00
Jeremy Hirsch	Managing Director	\$ 525.00	44.00	\$ 23,100.00
Lauren LaRocca	Managing Director	\$ 490.00	175.20	\$ 85,848.00
Kaitlyn Cecala	Managing Director	\$ 525.00	57.50	\$ 30,187.50
Charles Soha	Managing Director	\$ 525.00	40.70	\$ 21,367.50
Louis Cona	Managing Director	\$ 525.00	10.90	\$ 5,722.50
Roger Baer	Advisor	\$ 450.00	67.70	\$ 30,465.00
Daniel Murphy	Manager	\$ 425.00	126.50	\$ 53,762.50
Andre Van Staden	Manager	\$ 425.00	152.60	\$ 64,855.00
Kashif Sheikh	Manager	\$ 425.00	60.90	\$ 25,882.50
Kobus Coetsee	Senior Consultant	\$ 325.00	271.70	\$ 88,302.50
Linda Ingerman	Senior Consultant	\$ 325.00	116.30	\$ 37,797.50
Zoe Montgomery	Senior Consultant	\$ 325.00	95.50	\$ 31,037.50
Oliver Magnusson	Senior Consultant	\$ 325.00	51.50	\$ 16,737.50
James Hubbs	Senior Consultant	\$ 325.00	30.40	\$ 9,880.00
Danielle Spring	Senior Consultant	\$ 325.00	4.10	\$ 1,332.50
Maxine Asante	Senior Consultant	\$ 325.00	85.70	\$ 27,852.50
Nicholas Sekol	Consultant	\$ 325.00	17.10	\$ 5,557.50
Kelly Costello	Consultant	\$ 295.00	437.80	\$ 129,151.00
Cimone Petersen	Consultant	\$ 295.00	295.00	\$ 87,025.00
Haley McLaughlin	Consultant	\$ 295.00	167.70	\$ 49,471.50
Charlotte Finney	Consultant	\$ 295.00	39.00	\$ 11,505.00
<b>Total Non-Document Review Fees</b>			<b>5,034.90</b>	<b>\$ 2,427,019.50</b>

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

<b>Timekeeper Name</b>	<b>Title</b>	<b>Rate</b>	<b>Bill Hours</b>	<b>Bill Amount</b>
Todd Copeland	Managing Director	\$ 195.00	30.90	\$ 6,025.50
Alexander Greenall	Managing Director	\$ 195.00	19.00	\$ 3,705.00
Jeen Loo	Manager	\$ 195.00	33.00	\$ 6,435.00
Lucy Cryan	Manager	\$ 195.00	36.70	\$ 7,156.50
Danielle Spring	Senior Consultant	\$ 195.00	96.40	\$ 18,798.00
Linda Ingerman	Senior Consultant	\$ 195.00	36.90	\$ 7,195.50
Oliver Magnusson	Senior Consultant	\$ 195.00	33.40	\$ 6,513.00
Thanh Nguyen	Senior Consultant	\$ 195.00	27.70	\$ 5,401.50
Zoe Montgomery	Senior Consultant	\$ 195.00	33.10	\$ 6,454.50
Charlotte Finney	Consultant	\$ 195.00	67.80	\$ 13,221.00
Kate Nathan	Consultant	\$ 195.00	34.90	\$ 6,805.50

<b>Total First Level Document Review Fees</b>	<b>449.80</b>	<b>\$</b>	<b>87,711.00</b>
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<b>Total Receivership Fees (July 1, 2024 - September 30, 2024)</b>	<b>\$</b>	<b>2,514,730.50</b>
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[a] For professionals who billed less than 15 hours we have removed their professional fees from the invoice, with the exception of those with specialized skills required for a particular task. These professional fees total \$32,142.50, which is not reflected above.

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

**ArciTerra Receivership****Summary of Receivership Fees by Category (July 1, 2024 - September 30, 2024)**

<b>Fee Category</b>	<b>Bill Hours</b>	<b>Bill Amount</b>
Accounting/Auditing	105.40	\$ 57,130.00
Asset Analysis	535.70	\$ 265,189.00
Asset Disposition	471.90	\$ 226,871.50
Business Operations	1,040.60	\$ 541,879.00
Claims Administration and Objections	195.40	\$ 71,964.50
Case Administration	13.50	\$ 6,697.00
Data Analysis	76.40	\$ 34,625.50
Forensic Accounting	2,228.50	\$ 1,025,057.00
Litigation	33.00	\$ 14,720.00
Litigation Consulting	4.20	\$ 3,045.00
Status Reports	287.70	\$ 154,121.00
Tax Issues	42.60	\$ 25,720.00
<b>Total Receivership Fees (Non-Document Review)</b>	<b>5,034.90</b>	<b>\$ 2,427,019.50</b>
Document Review - First Level Review	449.80	\$ 87,711.00
<b>Total Receivership Fees</b>		<b>\$ 2,514,730.50</b>

**ArciTerra Receivership****Summary of Receivership Expenses (July 1, 2024 to September 30, 2024)****Receivership Expenses**

<b>Expense Category</b>	<b>Amount</b>
Airfare	\$ 1,325.70
Database	\$ 17,689.05
eDiscovery Vendor	\$ 79,276.11
Hotel/Lodging	\$ 188.93
Meals	\$ 73.15
Record Retrieval	\$ 1,262.95
Record Search	\$ 626.56
Shipping/Supplies	\$ 289.60
Taxi/Parking/Milage/Car Rental	\$ 393.84
<b>Total Expenses</b>	<b>\$ 101,125.89</b>

**StoneTurn eDiscovery Services**

<b>Description</b>	<b>Amount</b>
StoneTurn eDiscovery Service - Monthly Hosting Review Database (1255.61 GBs @ \$12/GB)	\$ 15,067.32
StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
StoneTurn eDiscovery Service - Monthly Hosting Review Database (1328.8 GBs @ \$12/GB)	\$ 15,945.60
StoneTurn eDiscovery Service - Monthly Hosting Data processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
StoneTurn eDiscovery Service - Monthly Hosting Review Database (1329.1 GBs @ \$12/GB)	\$ 15,949.20
StoneTurn eDiscovery Service - Monthly Hosting Data processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
<b>Total StoneTurn eDiscovery Total</b>	<b>\$ 56,264.82</b>
<b>Total</b>	<b>\$ 157,390.71</b>

**EXHIBIT 2(b)**

**STONETURN TIME RECORDS**

**ArciTerra Receivership**  
**Summary of Receivership Fees (July 1, 2024 - September 30, 2024)**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	7/1/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.20	675.00	\$2,160.00
Tanya Philip	7/1/2024	Receivership	Forensic Accounting	Analyze GL for information regarding Larmore's purchase of the plane and origination of funds.	4.00	490.00	\$1,960.00
Kelly Costello	7/1/2024	Receivership	Asset Disposition	Answers/call backs to Receiver voicemails from tenants	0.30	295.00	\$88.50
Louise Jordaan	7/1/2024	Receivership	Forensic Accounting	ASR Wheatland - document review and update of findings	1.50	675.00	\$1,012.50
Christopher George	7/1/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.60	510.00	\$1,326.00
Kelly Costello	7/1/2024	Receivership	Business Operations	Breakdown and analysis of Donovan's Irish Pub rent for rent reconciliation	0.70	295.00	\$206.50
Randall Coxworth	7/1/2024	Receivership	Asset Disposition	Broker call and coordination with documents required for escrow and filing for sale of Glenrosa.	0.50	725.00	\$362.50
Jessica Vogelman	7/1/2024	Receivership	Business Operations	Call to discuss breakdown of Donovan's Irish Pub rent - Vogelman, Costello	0.20	510.00	\$102.00
Kelly Costello	7/1/2024	Receivership	Business Operations	Call to discuss breakdown of Donovan's Irish Pub rent - Vogelman, Costello	0.20	295.00	\$59.00
Cimone Petersen	7/1/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis for National REIT - Manna, Petersen, Makhadi, Jordaan	1.00	295.00	\$295.00
Louise Jordaan	7/1/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis for National REIT - Manna, Petersen, Makhadi, Jordaan	1.00	675.00	\$675.00
Minette Manna	7/1/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis for National REIT - Manna, Petersen, Makhadi, Jordaan	1.00	450.00	\$450.00
Gregory Buchanan	7/1/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls, prepare for status report - Oustalnlol, Jordaan, Curley, Buchanan, Philip, Ratto, Manna, Makhadi	1.00	675.00	\$675.00
Kimberly Ratto	7/1/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls, prepare for status report - Oustalnlol, Jordaan, Curley, Buchanan, Philip, Ratto, Manna, Makhadi	1.00	515.00	\$515.00
Kyla Curley	7/1/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls, prepare for status report - Oustalnlol, Jordaan, Curley, Buchanan, Philip, Ratto, Manna, Makhadi	1.00	675.00	\$675.00
Louise Jordaan	7/1/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls, prepare for status report - Oustalnlol, Jordaan, Curley, Buchanan, Philip, Ratto, Manna, Makhadi	1.00	675.00	\$675.00
Minette Manna	7/1/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls, prepare for status report - Oustalnlol, Jordaan, Curley, Buchanan, Philip, Ratto, Manna, Makhadi	1.00	450.00	\$450.00
Tanya Philip	7/1/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls, prepare for status report - Oustalnlol, Jordaan, Curley, Buchanan, Philip, Ratto, Manna, Makhadi	1.00	490.00	\$490.00
Xavier Oustalnlol	7/1/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls, prepare for status report - Oustalnlol, Jordaan, Curley, Buchanan, Philip, Ratto, Manna, Makhadi	1.00	725.00	\$725.00
Andre Van Staden	7/1/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa follow up questions and action plan - Roos, Makhadi, Manna and Van Staden	0.50	425.00	\$212.50
Mike Roos	7/1/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa follow up questions and action plan - Roos, Makhadi, Manna and Van Staden	0.50	675.00	\$337.50
Minette Manna	7/1/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa follow up questions and action plan - Roos, Makhadi, Manna and Van Staden	0.50	450.00	\$225.00
Kimberly Ratto	7/1/2024	Receivership	Asset Analysis	Call to discuss template for Notice lists - Oustalnlol, Ratto	0.20	515.00	\$103.00
Xavier Oustalnlol	7/1/2024	Receivership	Asset Analysis	Call to discuss template for Notice lists - Oustalnlol, Ratto	0.20	725.00	\$145.00
Christopher George	7/1/2024	Receivership	Business Operations	Call with DynaFire in St. Augustine, FL, to discuss account transfer and payment timing on open invoices	0.70	510.00	\$357.00
Christopher George	7/1/2024	Receivership	Business Operations	Call with roofing contractor & tenants to discuss roof leak issues and pricing at suite 155 Palencia (Mercado) St. Augustine	1.30	510.00	\$663.00
Christopher George	7/1/2024	Receivership	Business Operations	Call with Vector to discuss account status at Palencia property in St. Augustine	0.80	510.00	\$408.00
Christopher George	7/1/2024	Receivership	Business Operations	Call with Waste Management to resolve entity name on invoice at Palencia	0.30	510.00	\$153.00
Cimone Petersen	7/1/2024	Receivership	Forensic Accounting	Cashflow analysis - Natl Reit Inc	3.60	295.00	\$1,062.00
Abby Barasch	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.20	525.00	\$630.00
Allen Applbaum	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.20	750.00	\$900.00
David Holley	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.20	725.00	\$870.00
Jessica Vogelman	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.20	510.00	\$612.00
Kaitlyn Cecala	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.00	525.00	\$525.00
Kelly Costello	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.20	295.00	\$354.00
Kimberly Ratto	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.00	515.00	\$515.00
Kyla Curley	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.20	675.00	\$810.00
Michael Yachnik	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.20	675.00	\$810.00
Randall Coxworth	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.20	725.00	\$870.00
Xavier Oustalnlol	7/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Oustalnlol, Curley, Cecala (dropped 1.0), Barasch, Vogelman, Ratto (dropped 1.0), Costello.	1.20	725.00	\$870.00
Kobus Coetsee	7/1/2024	Receivership	Forensic Accounting	Check capturing on balance sheet worksheets	4.50	325.00	\$1,462.50
Jessica Vogelman	7/1/2024	Receivership	Business Operations	Compiling and uploading REIT 3650 appraisal, financial, operational data to portal at lender's request	0.80	510.00	\$408.00
Jessica Vogelman	7/1/2024	Receivership	Business Operations	Compiling and uploading REIT 3650 appraisal, financial, operational data to portal at lender's request	0.40	510.00	\$204.00
Abby Barasch	7/1/2024	Receivership	Asset Disposition	Conduct research at the request of team members for various workstreams	1.20	525.00	\$630.00
Daniel Murphy	7/1/2024	Receivership	Asset Analysis	Conduct searches in CoStar to identify any potential assets held by entities identified by the Receivership.	0.50	425.00	\$212.50
Danielle Spring	7/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	7/1/2024	Receivership	Business Operations	Creating formal rent rolls for 3650 properties	2.80	295.00	\$826.00
Kelly Costello	7/1/2024	Receivership	Asset Disposition	Discussion with counsel of motions for Mercado/Palencia sales process	0.20	295.00	\$59.00
Abby Barasch	7/1/2024	Receivership	Asset Analysis	Draft notes from Adam Sapp meeting and circulate to Receivership team.	0.40	525.00	\$210.00
Michael Yachnik	7/1/2024	Receivership	Status Reports	Drafting of Standardized Fund Accounting Report for the period April 1, 2024 through June 30, 2024.	1.30	675.00	\$877.50
Kaitlyn Cecala	7/1/2024	Receivership	Asset Disposition	Emails and coordination with team	0.60	525.00	\$315.00
Roger Baer	7/1/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.50	450.00	\$1,125.00
Charlotte Finney	7/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Danielle Spring	7/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Jeen Loo	7/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Jeen Loo	7/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	7/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Zoe Montgomery	7/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Randall Coxworth	7/1/2024	Receivership	Asset Disposition	Follow up with broker regarding Mercado & Palencia sale, escrow, filing, APA documentation and other closing requirements.	1.00	725.00	\$725.00
Kelly Costello	7/1/2024	Receivership	Asset Disposition	Follow up with brokers on interested buyers/investors	0.30	295.00	\$88.50
Andre Van Staden	7/1/2024	Receivership	Forensic Accounting	Glenrosa deck update of action points	0.50	425.00	\$212.50
Christopher George	7/1/2024	Receivership	Business Operations	Leasing Agreement review for Cushman & Wakefield at the Seven Hills Plaza property (REIT 3650)	1.30	510.00	\$663.00
Abby Barasch	7/1/2024	Receivership	Asset Analysis	Lisa Weist interview with Barash, Holley, Oustalniol	1.20	525.00	\$630.00
David Holley	7/1/2024	Receivership	Asset Analysis	Lisa Weist interview with Barash, Holley, Oustalniol	1.20	725.00	\$870.00
Xavier Oustalniol	7/1/2024	Receivership	Asset Analysis	Lisa Weist interview with Barash, Holley, Oustalniol	1.20	725.00	\$870.00
Charlotte Finney	7/1/2024	Receivership	Asset Analysis	Meeting to review ArciTerra Entities - Magnusson, Ingerman, Finney	0.30	295.00	\$88.50
Linda Ingerman	7/1/2024	Receivership	Asset Analysis	Meeting to review ArciTerra Entities - Magnusson, Ingerman, Finney	0.30	325.00	\$97.50
Oliver Magnusson	7/1/2024	Receivership	Asset Analysis	Meeting to review ArciTerra Entities - Magnusson, Ingerman, Finney	0.30	325.00	\$97.50
Minette Manna	7/1/2024	Receivership	Forensic Accounting	Plainfield cashflow analysis	2.40	450.00	\$1,080.00
Mike Roos	7/1/2024	Receivership	Forensic Accounting	Prepare list of outstanding items to do on Glenrosa Waterfall	1.00	675.00	\$675.00
Tanya Philip	7/1/2024	Receivership	Case Administration	Project management and correspondence with team.	1.00	490.00	\$490.00
Kelly Costello	7/1/2024	Receivership	Asset Disposition	Property & equity tracking updates for weekly distribution	1.10	295.00	\$324.50
Kelly Costello	7/1/2024	Receivership	Asset Disposition	Putting together written disposition agreement details for StanCrop properties	1.50	295.00	\$442.50
Andre Van Staden	7/1/2024	Receivership	Forensic Accounting	recap of meeting with lawyers on Friday and what work still needs to be completed on Glenrosa	1.60	425.00	\$680.00
Daniel Murphy	7/1/2024	Receivership	Asset Analysis	Research into ownership structure of St. Augustine properties (ATA Mercado/ATA Palencia); drafted memo/chart reporting findings.	0.90	425.00	\$382.50
Jessica Vogelman	7/1/2024	Receivership	Asset Disposition	Retrieve/compile Mercado and Palencia auction bidder information for Coxworth + Counsel	0.30	510.00	\$153.00
Maxine Asante	7/1/2024	Receivership	Forensic Accounting	Review and enter invoices in AvidXchange	3.00	325.00	\$975.00
Abby Barasch	7/1/2024	Receivership	Asset Disposition	Review Mercado and Palencia ownership structure. Circulate to team.	0.40	525.00	\$210.00
Kelly Costello	7/1/2024	Receivership	Asset Disposition	Review of renewal/option to extend for tenant (Humana) at Mercado property	0.90	295.00	\$265.50
Michael Yachnik	7/1/2024	Receivership	Tax Issues	Review of various tax related documents including filings and supporting workpapers relating to 2022 tax returns of the Receivership entities.	1.60	675.00	\$1,080.00
Jessica Vogelman	7/1/2024	Receivership	Business Operations	Review rent report for SVN and resolve issues/questions	1.80	510.00	\$918.00
Mike Roos	7/1/2024	Receivership	Forensic Accounting	Review Revel data to find loan agreements for Glenrosa	1.50	675.00	\$1,012.50
Randall Coxworth	7/1/2024	Receivership	Business Operations	Tenant discussion regarding maintenance and repairs of Palencia property.	0.80	725.00	\$580.00
Kaitlyn Cecala	7/1/2024	Receivership	Asset Disposition	Triage, coordinating responses and emails regarding hotline inquiries and follow-up	0.50	525.00	\$262.50
Kelly Costello	7/1/2024	Receivership	Business Operations	Updates to Rialto rent received & communication with property managers on missing rent	1.30	295.00	\$383.50
Kelly Costello	7/1/2024	Receivership	Status Reports	Updating draft of August status report with final outcome of Mercado & Palencia auctions	0.30	295.00	\$88.50
Michael Yachnik	7/1/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.00	675.00	\$675.00
Michael Yachnik	7/2/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.00	675.00	\$2,025.00
Kelly Costello	7/2/2024	Receivership	Asset Disposition	Appraisal review on 1000 W Marion appraisal received from JLL	0.60	295.00	\$177.00
Christopher George	7/2/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.80	510.00	\$1,428.00
Jessica Vogelman	7/2/2024	Receivership	Business Operations	Assisting or advising junior resources regarding the reconciliation of rents paid by tenants; Review and resolution of other one-off or unique lease issues	0.80	510.00	\$408.00
Kashif Sheikh	7/2/2024	Receivership	Data Analysis	Building graphs to trace certain entities/transactions forwards and backwards to 4 degrees.	4.00	425.00	\$1,700.00
Louise Jordaan	7/2/2024	Receivership	Forensic Accounting	Call to discuss AT Wheatland analysis - Jordaan, Oustalniol	0.60	675.00	\$405.00
Xavier Oustalniol	7/2/2024	Receivership	Forensic Accounting	Call to discuss AT Wheatland analysis - Jordaan, Oustalniol	0.60	725.00	\$435.00
Juan Migone	7/2/2024	Receivership	Forensic Accounting	Call to discuss Cashflow Analysis, as well as Mercado and Palencia next steps - Manna and Migone	0.50	725.00	\$362.50
Minette Manna	7/2/2024	Receivership	Forensic Accounting	Call to discuss Cashflow Analysis, as well as Mercado and Palencia next steps - Manna and Migone	0.50	450.00	\$225.00
Abby Barasch	7/2/2024	Receivership	Asset Analysis	Call to discuss i2 Charts for Second Status Report - Applbaum, Barasch, Ratto, Murphy	1.20	525.00	\$630.00
Allen Applbaum	7/2/2024	Receivership	Asset Analysis	Call to discuss i2 Charts for Second Status Report - Applbaum, Barasch, Ratto, Murphy	1.20	750.00	\$900.00
Daniel Murphy	7/2/2024	Receivership	Asset Analysis	Call to discuss i2 Charts for Second Status Report - Applbaum, Barasch, Ratto, Murphy	1.20	425.00	\$510.00
Kimberly Ratto	7/2/2024	Receivership	Asset Analysis	Call to discuss i2 Charts for Second Status Report - Applbaum, Barasch, Ratto, Murphy	1.20	515.00	\$618.00
Kyla Curley	7/2/2024	Receivership	Forensic Accounting	Call to discuss next steps on the refinancing of loans from and to ASRA - Curley, LaRocca, Manna, Oustalniol (Curley dropped 0.7)	0.70	675.00	\$472.50
Lauren LaRocca	7/2/2024	Receivership	Forensic Accounting	Call to discuss next steps on the refinancing of loans from and to ASRA - Curley, LaRocca, Manna, Oustalniol (Curley dropped 0.7)	0.80	490.00	\$392.00
Minette Manna	7/2/2024	Receivership	Forensic Accounting	Call to discuss next steps on the refinancing of loans from and to ASRA - Curley, LaRocca, Manna, Oustalniol (Curley dropped 0.7)	0.80	450.00	\$360.00
Xavier Oustalniol	7/2/2024	Receivership	Forensic Accounting	Call to discuss next steps on the refinancing of loans from and to ASRA - Curley, LaRocca, Manna, Oustalniol (Curley dropped 0.7)	0.80	725.00	\$580.00
Abby Barasch	7/2/2024	Receivership	Asset Disposition	Call to discuss progress/updates on residential properties and entity tracing for commercial properties - Barasch, Murphy, Costello	0.30	525.00	\$157.50
Daniel Murphy	7/2/2024	Receivership	Asset Disposition	Call to discuss progress/updates on residential properties and entity tracing for commercial properties - Barasch, Murphy, Costello	0.30	425.00	\$127.50
Kelly Costello	7/2/2024	Receivership	Asset Disposition	Call to discuss progress/updates on residential properties and entity tracing for commercial properties - Barasch, Murphy, Costello	0.30	295.00	\$88.50
Abby Barasch	7/2/2024	Receivership	Asset Analysis	Call to discuss specific Reveal searches for BI&I workstream. - Barasch, Spring	0.20	525.00	\$105.00
Danielle Spring	7/2/2024	Receivership	Asset Analysis	Call to discuss specific Reveal searches for BI&I workstream. - Barasch, Spring	0.20	325.00	\$65.00
Christopher George	7/2/2024	Receivership	Business Operations	Call with Cintas fire safety at the Military Museum 900 Marion, Punta Gorda to discuss invoice terms and scope for the fire alarm repairs	1.20	510.00	\$612.00
Christopher George	7/2/2024	Receivership	Business Operations	Call with Cushman & Wakefield property manager for Heather Glen and the City of New Lenox to resolve code violation invoices at the property that have been resolved.	0.80	510.00	\$408.00
Jessica Vogelman	7/2/2024	Receivership	Business Operations	Call with SVN Property Manager to discuss Rialto rents received and CAM reconciliations - Vogelman, Costello	0.60	510.00	\$306.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	7/2/2024	Receivership	Business Operations	Call with SVN Property Manager to discuss Rialto rents received and CAM reconciliations - Vogelman, Costello	0.60	295.00	\$177.00
Christopher George	7/2/2024	Receivership	Business Operations	Call with vendor that boarded up 951 Marion Punta Gorda, required reboarding of the entrance at the pool enclosure per city code inspector	0.70	510.00	\$357.00
Christopher George	7/2/2024	Receivership	Business Operations	Call with water district and property manager on main line leak at Beveledere Commons (Memphis, TN) Rialto REIT to discuss issue and deposit to resolve the issues.	0.90	510.00	\$459.00
Cimone Petersen	7/2/2024	Receivership	Forensic Accounting	Cashflow Analysis - GL and bank statement reconciliation	1.80	295.00	\$531.00
Randall Coxworth	7/2/2024	Receivership	Asset Disposition	Telephone calls and emails with brokers and property managers regarding additional assets for auction in the near future.	1.00	725.00	\$725.00
Michael Yachnik	7/2/2024	Receivership	Tax Issues	Communication with FL DOR regarding ATA Mercado and ATA Palencia sales tax filings from 2023.	0.60	675.00	\$405.00
Jessica Vogelman	7/2/2024	Receivership	Business Operations	Compiling and uploading REIT 3650 appraisal, financial, operational data to portal at lender's request	0.90	510.00	\$459.00
Abby Barasch	7/2/2024	Receivership	Asset Analysis	Conduct research at the request of team members for various workstreams	1.30	525.00	\$682.50
Abby Barasch	7/2/2024	Receivership	Asset Analysis	Conduct research of Jeremy Hamilton properties and LLCs. Draft memo of Lisa Weist Sharp meeting. Follow up with Lisa re various topics.	2.20	525.00	\$1,155.00
Todd Copeland	7/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Kelly Costello	7/2/2024	Receivership	Asset Disposition	Creating comprehensive list of all properties next up for sale & entities tied to each, along with notes on the sales process timelines	0.70	295.00	\$206.50
Kelly Costello	7/2/2024	Receivership	Business Operations	Creating formal rent rolls for 3650 properties	3.30	295.00	\$973.50
Kelly Costello	7/2/2024	Receivership	Business Operations	Creating formal rent rolls for 3650 properties	3.90	295.00	\$1,150.50
Abby Barasch	7/2/2024	Receivership	Asset Analysis	Discussion of I2 charts.	1.20	525.00	\$630.00
Randall Coxworth	7/2/2024	Receivership	Asset Disposition	Discussion with Circle City Receiver regarding Rialto portfolio disposition.	0.50	725.00	\$362.50
Christopher George	7/2/2024	Receivership	Business Operations	Discussion with the City of Danville regarding parking lot issues noted by code enforcement, resolved tenant issue with the city	1.00	510.00	\$510.00
Roger Baer	7/2/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.00	450.00	\$900.00
Charlotte Finney	7/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Danielle Spring	7/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Jeen Loo	7/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Todd Copeland	7/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Mike Roos	7/2/2024	Receivership	Forensic Accounting	Glenrosa cashflow analysis	1.20	675.00	\$810.00
Minette Manna	7/2/2024	Receivership	Forensic Accounting	Glenrosa cashflow analysis	1.90	450.00	\$855.00
Mike Roos	7/2/2024	Receivership	Forensic Accounting	Glenrosa Waterfall analysis updates	2.10	675.00	\$1,417.50
Michael Yachnik	7/2/2024	Receivership	Business Operations	Meeting w/ R. Baer, M. Yachnik to discuss various open payables and other accounting related items.	0.50	675.00	\$337.50
Roger Baer	7/2/2024	Receivership	Business Operations	Meeting w/ R. Baer, M. Yachnik to discuss various open payables and other accounting related items.	0.50	450.00	\$225.00
Randall Coxworth	7/2/2024	Receivership	Business Operations	Meeting with SVN VP on Rialto asset management. In person meeting.	1.50	725.00	\$1,087.50
Minette Manna	7/2/2024	Receivership	Forensic Accounting	National Reit cashflow analysis	1.20	450.00	\$540.00
Louise Jordaan	7/2/2024	Receivership	Forensic Accounting	Note Fund II - review of and extraction of documents ex Reveal	3.20	675.00	\$2,160.00
Michael Yachnik	7/2/2024	Receivership	Accounting/Auditing	Performed month-end reconciliations of Rialto & REIT3650 bank accounts.	1.40	675.00	\$945.00
Kelly Costello	7/2/2024	Receivership	Asset Disposition	Prepare breakdown of closing costs on Mercado, Palencia and Glenrosa	0.40	295.00	\$118.00
Kimberly Ratto	7/2/2024	Receivership	Forensic Accounting	Pull and organize financials for JML BC G400 LLC	0.90	515.00	\$463.50
Tanya Philip	7/2/2024	Receivership	Forensic Accounting	Purchase of plane draft correspondence and complete analysis, review feedback.	5.00	490.00	\$2,450.00
James Hubbs	7/2/2024	Receivership	Forensic Accounting	Query GL data.	0.40	325.00	\$130.00
Christopher George	7/2/2024	Receivership	Business Operations	Rent redirection issue with tenant at Seven Hills Plaza, call with Cushman & Wakefield property manager to resolve rent payment issue	0.60	510.00	\$306.00
Kimberly Ratto	7/2/2024	Receivership	Forensic Accounting	Review financials for JML BC G400 LLC	0.70	515.00	\$360.50
Cimone Petersen	7/2/2024	Receivership	Forensic Accounting	Review of documents for Natl REIT	2.30	295.00	\$678.50
Andre Van Staden	7/2/2024	Receivership	Forensic Accounting	Review of Morningstar books and how it flows in to Glenrosa - update of waterfall	2.30	425.00	\$977.50
Jessica Vogelman	7/2/2024	Receivership	Business Operations	Review Rialto properties' leases and rent roll in advance of call with SVN, calculate differences in rent paid vs rent per lease	2.00	510.00	\$1,020.00
Michael Yachnik	7/2/2024	Receivership	Tax Issues	Reviewed and prepared summary of tax preparation proposals for Receiver.	1.50	675.00	\$1,012.50
Kobus Coetsee	7/2/2024	Receivership	Forensic Accounting	Search for Balance Sheet on Reveal	3.50	325.00	\$1,137.50
Kelly Costello	7/2/2024	Receivership	Asset Disposition	Updating sales proceeds on commercial property equity tracker & breakdowns	0.50	295.00	\$147.50
Michael Yachnik	7/2/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.10	675.00	\$742.50
Michael Yachnik	7/3/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.80	675.00	\$1,890.00
Randall Coxworth	7/3/2024	Receivership	Asset Disposition	Broker discussion regarding sales of Hiram Square and other Rialto portfolio assets.	0.50	725.00	\$362.50
Kashif Sheikh	7/3/2024	Receivership	Data Analysis	Building graphs to trace certain entities/transactions forwards and backwards to 4 degrees for report	3.50	425.00	\$1,487.50
Lauren LaRocca	7/3/2024	Receivership	Forensic Accounting	Call to discuss approach to calculate loan refinancing - Manna and LaRocca	1.00	490.00	\$490.00
Minette Manna	7/3/2024	Receivership	Forensic Accounting	Call to discuss approach to calculate loan refinancing - Manna and LaRocca	1.00	450.00	\$450.00
Kelly Costello	7/3/2024	Receivership	Asset Disposition	Calls into title agency to get preliminary title report on 1000 W Marion property	0.30	295.00	\$88.50
Andre Van Staden	7/3/2024	Receivership	Forensic Accounting	Cashflow - calculations	1.30	425.00	\$552.50
Andre Van Staden	7/3/2024	Receivership	Forensic Accounting	Cashflow analysis - Centerville	2.30	425.00	\$977.50
Cimone Petersen	7/3/2024	Receivership	Forensic Accounting	Cashflow analysis - National REIT Inc BS and GL recon	3.90	295.00	\$1,150.50
Jessica Vogelman	7/3/2024	Receivership	Business Operations	Compiling and uploading REIT 3650 appraisal, financial, operational data to portal at lender's request	3.00	510.00	\$1,530.00
Todd Copeland	7/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Kelly Costello	7/3/2024	Receivership	Business Operations	Correspondence with tenants at Palencia property and Seven Hills property	0.40	295.00	\$118.00
Kelly Costello	7/3/2024	Receivership	Business Operations	Correspondence with tenants at Walcent property on rent payments & updated banking request	0.70	295.00	\$206.50
Kelly Costello	7/3/2024	Receivership	Business Operations	Creating formal rent rolls for 3650 properties	1.00	295.00	\$295.00
Kelly Costello	7/3/2024	Receivership	Business Operations	Creating formal rent rolls for 3650 properties	0.60	295.00	\$177.00
Randall Coxworth	7/3/2024	Receivership	Business Operations	Discussion with insurance broker regarding the Brevhouse and Simply Sweet insurance renewal and premiums.	0.50	725.00	\$362.50
Kimberly Ratto	7/3/2024	Receivership	Asset Analysis	Document review refinements in Reveal	1.30	515.00	\$669.50
Abby Barasch	7/3/2024	Receivership	Asset Analysis	Draft memo re Lisa Weist Sharp discussion.	0.80	525.00	\$420.00
Mike Roos	7/3/2024	Receivership	Forensic Accounting	Email reviews to find National Reit funding	1.90	675.00	\$1,282.50
Kaitlyn Cecala	7/3/2024	Receivership	Asset Analysis	Emails and coordination with team	1.10	525.00	\$577.50
Abby Barasch	7/3/2024	Receivership	Asset Analysis	First review of emails and documents uploaded to Reveal	1.80	525.00	\$945.00
Danielle Spring	7/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Linda Ingerman	7/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Todd Copeland	7/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.60	195.00	\$702.00
Allen Applbaum	7/3/2024	Receivership	Asset Analysis	Follow up discussions re: pending sales with Counsel.	0.40	750.00	\$300.00
Tanya Philip	7/3/2024	Receivership	Forensic Accounting	Follow-up to plane and debts of brewhouse	4.00	490.00	\$1,960.00
Allen Applbaum	7/3/2024	Receivership	Asset Analysis	Meeting with the SEC re pending sales - Applbaum, Migone, Counsel	0.40	750.00	\$300.00
Juan Migone	7/3/2024	Receivership	Asset Analysis	Meeting with the SEC re pending sales - Applbaum, Migone, Counsel	0.40	725.00	\$290.00
Abby Barasch	7/3/2024	Receivership	Asset Disposition	Monitor and review litigation filings	0.30	525.00	\$157.50
Louise Jordaan	7/3/2024	Receivership	Forensic Accounting	Note Fund II - document review	2.50	675.00	\$1,687.50
Minette Manna	7/3/2024	Receivership	Forensic Accounting	Note Fund II cashflows	0.50	450.00	\$225.00
Michael Yachnik	7/3/2024	Receivership	Accounting/Auditing	Performed month-end reconciliations of Non-REIT bank accounts including WA, PN, CNB, OZK, and Providence.	1.90	675.00	\$1,282.50
Kelly Costello	7/3/2024	Receivership	Asset Disposition	Property tracking updates & equity breakdown of Glenrosa	0.30	295.00	\$88.50
Allen Applbaum	7/3/2024	Receivership	Asset Analysis	Review and signing of 3 leasing agreements: Hiram GA; Elkhart, IN; Rialto	1.00	750.00	\$750.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	7/3/2024	Receivership	Asset Disposition	Review auction listing agreements for Rialto properties	0.40	525.00	\$210.00
Michael Yachnik	7/3/2024	Receivership	Asset Disposition	Review of various financial reporting documents for Glenrosa in connection with waterfall analysis and closing.	1.80	675.00	\$1,215.00
Mike Roos	7/3/2024	Receivership	Forensic Accounting	Review various cashflow analyses	1.60	675.00	\$1,080.00
Kaitlyn Cecala	7/3/2024	Receivership	Asset Disposition	Triage, coordinating responses and emails regarding hotline inquiries and follow-up	0.30	525.00	\$157.50
Andre Van Staden	7/3/2024	Receivership	Forensic Accounting	Updated of fund tracing for Glenrosa	1.10	425.00	\$467.50
Michael Yachnik	7/3/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.50	675.00	\$337.50
Kelly Costello	7/3/2024	Receivership	Asset Disposition	Written update on 3650 rent rolls and rents received to share with lender	0.60	295.00	\$177.00
Simone Petersen	7/4/2024	Receivership	Forensic Accounting	Cashflow analysis Natl Reit Inc	4.20	295.00	\$1,239.00
Danielle Spring	7/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Jeen Loo	7/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Mike Roos	7/4/2024	Receivership	Forensic Accounting	Glenrosa Funding timeline	1.50	675.00	\$1,012.50
Minette Manna	7/4/2024	Receivership	Forensic Accounting	National REIT cashflow analysis	1.20	450.00	\$540.00
Kobus Coetsee	7/4/2024	Receivership	Forensic Accounting	National Reit Lp Cashflows	3.50	325.00	\$1,137.50
Mike Roos	7/4/2024	Receivership	Forensic Accounting	National Reit LP, role as credit enhancer to Glenrosa	2.20	675.00	\$1,485.00
Minette Manna	7/4/2024	Receivership	Forensic Accounting	Plainfield cashflow analysis	3.90	450.00	\$1,755.00
Simone Petersen	7/5/2024	Receivership	Forensic Accounting	Cashflow analysis	1.60	295.00	\$472.00
Simone Petersen	7/5/2024	Receivership	Forensic Accounting	Cashflow analysis and dividend tracing	3.20	295.00	\$944.00
Charlotte Finney	7/5/2024	Receivership	Litigation	Checking Larmore Divorce Docket for any changes.	0.10	295.00	\$29.50
Danielle Spring	7/5/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Linda Ingerman	7/5/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Linda Ingerman	7/5/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Lauren LaRocca	7/5/2024	Receivership	Forensic Accounting	Continue with performing analysis to calculate loan refinancing	1.00	490.00	\$490.00
Abby Barasch	7/5/2024	Receivership	Asset Analysis	Document review in preparation for calls.	1.20	525.00	\$630.00
Charlotte Finney	7/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Danielle Spring	7/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Linda Ingerman	7/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Oliver Magnusson	7/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Todd Copeland	7/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Mike Roos	7/5/2024	Receivership	Forensic Accounting	Glenrosa Funding timeline and loan agreements	2.40	675.00	\$1,620.00
Mike Roos	7/5/2024	Receivership	Forensic Accounting	Glenrosa loan agreements and cashflow	0.70	675.00	\$472.50
Minette Manna	7/5/2024	Receivership	Forensic Accounting	National REIT and Glenrosa cashflow and gl analysis	2.00	450.00	\$900.00
Kobus Coetsee	7/5/2024	Receivership	Forensic Accounting	National Reit LP Cashflows	3.00	325.00	\$975.00
Louise Jordaan	7/5/2024	Receivership	Forensic Accounting	Note Fund II loan document analysis	2.40	675.00	\$1,620.00
Lauren LaRocca	7/5/2024	Receivership	Forensic Accounting	Performing analysis to calculate loan refinancing	4.00	490.00	\$1,960.00
Abby Barasch	7/5/2024	Receivership	Asset Analysis	Review Seth Waxman's response to Marcia Larmore Declaration. Review Wawasee Family Investments tax returns, filings and other documents. Review RM Linzona information. Request Robert Larmore probate records.	2.00	525.00	\$1,050.00
Abby Barasch	7/6/2024	Receivership	Asset Analysis	Review information sent by Lisa Weist; Prep for call with Kurt Brown; Call with Kurt Brown	1.50	525.00	\$787.50
Michael Yachnik	7/8/2024	Receivership	Accounting/Auditing	Analysis and scheduling of REIT3650 disbursement for Reimbursement Request III.	2.10	675.00	\$1,417.50
Louise Jordaan	7/8/2024	Receivership	Forensic Accounting	Analysis of loans including Arciterra Note Fund Advisor II	1.90	675.00	\$1,282.50
Louise Jordaan	7/8/2024	Receivership	Forensic Accounting	Analysis of Note Fund II I loans and borrowings	1.70	675.00	\$1,147.50
Michael Yachnik	7/8/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.70	675.00	\$1,822.50
Christopher George	7/8/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Christopher George	7/8/2024	Receivership	Business Operations	Belvedere Commons (Rialto REIT) call with property manager to discuss water meters and issue with determining the correct property for each meter	0.80	510.00	\$408.00
Randall Coxworth	7/8/2024	Receivership	Asset Disposition	Broker and title company discussion on Glenrosa sale.	0.40	725.00	\$290.00
Minette Manna	7/8/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis template for Mercado and Palencia - Manna and McLaughlin	1.00	450.00	\$450.00
Haley McLaughlin	7/8/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis template for Mercado and Palencia - Manna and McLaughlin.	1.00	295.00	\$295.00
Jessica Vogelman	7/8/2024	Receivership	Business Operations	Call to discuss Southern Spirits Lease markup and stalking horse sale method template agreement - Vogelman, Costello (joined late 0.5), Archer (Salah)	1.00	510.00	\$510.00
Kelly Costello	7/8/2024	Receivership	Business Operations	Call to discuss Southern Spirits Lease markup and stalking horse sale method template agreement - Vogelman, Costello (joined late 0.5), Archer (Salah)	0.50	295.00	\$147.50
Allen Applbaum	7/8/2024	Receivership	Asset Disposition	Weekly workstream call to discuss updates & next steps on properties/entities mentioned in Marcia Larmore Declaration - Applbaum, Oustalniol, Coxworth, Curley, Cecala, Costello.	0.60	750.00	\$450.00
Kaitlyn Cecala	7/8/2024	Receivership	Asset Disposition	Weekly workstream call to discuss updates & next steps on properties/entities mentioned in Marcia Larmore Declaration - Applbaum, Oustalniol, Coxworth, Curley, Cecala, Costello.	0.60	525.00	\$315.00
Kelly Costello	7/8/2024	Receivership	Asset Disposition	Weekly workstream call to discuss updates & next steps on properties/entities mentioned in Marcia Larmore Declaration - Applbaum, Oustalniol, Coxworth, Curley, Cecala, Costello.	0.60	295.00	\$177.00
Kyla Curley	7/8/2024	Receivership	Asset Disposition	Weekly workstream call to discuss updates & next steps on properties/entities mentioned in Marcia Larmore Declaration - Applbaum, Oustalniol, Coxworth, Curley, Cecala, Costello.	0.60	675.00	\$405.00
Randall Coxworth	7/8/2024	Receivership	Asset Disposition	Weekly workstream call to discuss updates & next steps on properties/entities mentioned in Marcia Larmore Declaration - Applbaum, Oustalniol, Coxworth, Curley, Cecala, Costello.	0.60	725.00	\$435.00
Xavier Oustalniol	7/8/2024	Receivership	Asset Disposition	Weekly workstream call to discuss updates & next steps on properties/entities mentioned in Marcia Larmore Declaration - Applbaum, Oustalniol, Coxworth, Curley, Cecala, Costello.	0.60	725.00	\$435.00
Kelly Costello	7/8/2024	Receivership	Asset Disposition	Call with BBG's appraisers to discuss 1000 W. Marion and Bass Pro properties	0.40	295.00	\$118.00
Christopher George	7/8/2024	Receivership	Business Operations	Call with General Elevator account representative to discuss 900 Marion and to cease service with this vendor / review open invoices	0.60	510.00	\$306.00
Christopher George	7/8/2024	Receivership	Business Operations	Call with Goode Brothers Roofing on scheduling roof repair at Mercado St. Augustine at Suite 155, tenant notification call to inform	0.80	510.00	\$408.00
Christopher George	7/8/2024	Receivership	Business Operations	Call with Military Museum contact to discuss ongoing repair work and Otis Elevator scheduling	0.50	510.00	\$255.00
Abby Barasch	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalniol, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelman, Costello.	1.00	525.00	\$525.00
Allen Applbaum	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalniol, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelman, Costello.	1.00	750.00	\$750.00
David Holley	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalniol, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelman, Costello.	1.00	725.00	\$725.00
Jessica Vogelman	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalniol, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelman, Costello.	1.00	510.00	\$510.00

**ArciTerra Receivership**  
**Summary of Receivership Fees (July 1, 2024 - September 30, 2024)**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Juan Migone	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalnioi, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelmann, Costello.	1.00	725.00	\$725.00
Kaitlyn Cecala	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalnioi, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelmann, Costello.	1.00	525.00	\$525.00
Kelly Costello	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalnioi, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelmann, Costello.	1.00	295.00	\$295.00
Kimberly Ratto	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalnioi, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelmann, Costello.	1.00	515.00	\$515.00
Kyla Curley	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalnioi, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelmann, Costello.	1.00	675.00	\$675.00
Michael Yachnik	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalnioi, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelmann, Costello.	1.00	675.00	\$675.00
Xavier Oustalnioi	7/8/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Curley, Oustalnioi, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelmann, Costello.	1.00	725.00	\$725.00
David Holley	7/8/2024	Receivership	Forensic Accounting	Update on forensic accounting efforts.	1.00	725.00	\$725.00
Mike Roos	7/8/2024	Receivership	Forensic Accounting	Construction guarantee- cashflow analysis	1.70	675.00	\$1,147.50
Linda Ingerman	7/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Oliver Magnusson	7/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Oliver Magnusson	7/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00
Kelly Costello	7/8/2024	Receivership	Business Operations	Coordination with insurance claims consultant on information received on 880 W. Marion from previous adjuster	0.60	295.00	\$177.00
Kelly Costello	7/8/2024	Receivership	Business Operations	Creating formal rent rolls for 3650 properties	1.30	295.00	\$383.50
Kelly Costello	7/8/2024	Receivership	Business Operations	Creation of tenant tracker to track latest updates on payment, leases, vacancies, and extensions	0.50	295.00	\$147.50
Abby Barasch	7/8/2024	Receivership	Asset Analysis	Draft information related to Lisa Weist documents and Kurt Brown call. Circulate to team.	1.20	525.00	\$630.00
Abby Barasch	7/8/2024	Receivership	Asset Analysis	Draft Response to Marcia Larmore Declaration and circulate to team.	0.80	525.00	\$420.00
Kaitlyn Cecala	7/8/2024	Receivership	Asset Disposition	Emails and coordination with team	0.40	525.00	\$210.00
Roger Baer	7/8/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.00	450.00	\$900.00
Charlotte Finney	7/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Danielle Spring	7/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.60	195.00	\$702.00
Linda Ingerman	7/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Oliver Magnusson	7/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Andre Van Staden	7/8/2024	Receivership	Forensic Accounting	Glenrosa flow of funds tracing cash trough to ultimate entities	1.40	425.00	\$595.00
Kelly Costello	7/8/2024	Receivership	Asset Disposition	Inquiry/search on the ArciTerra AMEX statements from 2022-2023 that may be relevant to properties/entities in the Circle City receivership	0.20	295.00	\$59.00
Abby Barasch	7/8/2024	Receivership	Asset Analysis	Marcia Larmore declaration - Review documents and draft responses for SEC meeting. Draft responses.	2.40	525.00	\$1,260.00
Randall Coxworth	7/8/2024	Receivership	Asset Disposition	Meeting with Mercado and Palencia brokers for action close and asset sale timing, requirements and final steps.	1.00	725.00	\$725.00
Mike Roos	7/8/2024	Receivership	Forensic Accounting	National Reit- Construction guarantee	1.20	675.00	\$810.00
Minette Manna	7/8/2024	Receivership	Forensic Accounting	Note Advisor II Cashflow	0.50	450.00	\$225.00
Lauren LaRocca	7/8/2024	Receivership	Forensic Accounting	Performing analysis to calculate loan refinancing	1.00	490.00	\$490.00
Minette Manna	7/8/2024	Receivership	Forensic Accounting	Plainfield cashflow analysis	3.10	450.00	\$1,395.00
Gregory Buchanan	7/8/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.50	675.00	\$337.50
Minette Manna	7/8/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.50	450.00	\$225.00
Mike Roos	7/8/2024	Receivership	Forensic Accounting	Prepare summaries and graphs re: Glenrosa analyses	5.10	675.00	\$3,442.50
Kelly Costello	7/8/2024	Receivership	Asset Disposition	Property & equity tracking updates for weekly distribution to RE & Counsel group	1.60	295.00	\$472.00
Michael Yachnik	7/8/2024	Receivership	Accounting/Auditing	Reconciliation of Bank OZK bank accounts for VBH, Simply Sweet, 900 W and 1001 W.	1.20	675.00	\$810.00
Kimberly Ratto	7/8/2024	Receivership	Forensic Accounting	Research Plainfield financials	1.60	515.00	\$824.00
Daniel Murphy	7/8/2024	Receivership	Asset Disposition	Research/writing memo on ownership structure of 1000 West Marion PG FL, LLC, pursuant to sale of property owned by this entity.	0.70	425.00	\$297.50
Roger Baer	7/8/2024	Receivership	Accounting/Auditing	Review and enter accounts payable data	3.00	450.00	\$1,350.00
Jessica Vogelmann	7/8/2024	Receivership	Business Operations	Review counsel comments to SS lease (Rialto) and send outstanding questions to property manager	0.80	510.00	\$408.00
Christopher George	7/8/2024	Receivership	Business Operations	Review estimates to reseat / repair the roof at Festival Plaza (Montgomery, AL) Rialto REIT, discussion with PM team	1.00	510.00	\$510.00
Kelly Costello	7/8/2024	Receivership	Asset Disposition	Review of draft motion of 1000 W Marion and appraisal coordination on final appraisal to be received from BGG	0.30	295.00	\$88.50
Kelly Costello	7/8/2024	Receivership	Asset Disposition	Review of Marcia Larmore's counsel's response on the declaration inquires relating to the entities involved in the Indiana properties	0.30	295.00	\$88.50
Kimberly Ratto	7/8/2024	Receivership	Forensic Accounting	Review previous AMEX spend/payment analyses	0.70	515.00	\$360.50
Abby Barasch	7/8/2024	Receivership	Asset Analysis	Review SEC production documents.	0.50	525.00	\$262.50
Kelly Costello	7/8/2024	Receivership	Business Operations	Reviewing 3650 rent rolls comments and unclear dates from leases	0.50	295.00	\$147.50
Abby Barasch	7/8/2024	Receivership	Asset Analysis	Send email re interviews and notes. Follow up on Lisa Weist.	0.80	525.00	\$420.00
Louise Jordaan	7/8/2024	Receivership	Forensic Accounting	Update of Note Fund II Private Offering Memoranda summary	1.60	675.00	\$1,080.00
Kelly Costello	7/8/2024	Receivership	Asset Disposition	Updates to Marcia Larmore property breakdown chart	0.80	295.00	\$236.00
Michael Yachnik	7/8/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.10	675.00	\$742.50
Christopher George	7/8/2024	Receivership	Business Operations	Vendor conflict at Fayetteville (REIT 3650), trash service issue with payment, call to discuss and expedite payment	0.80	510.00	\$408.00
Abby Barasch	7/9/2024	Receivership	Asset Disposition	Add Receiver's response to Seth Waxman's email regarding Marcia Larmore declaration.	1.00	525.00	\$525.00
David Holley	7/9/2024	Receivership	Asset Analysis	Analysis of Brewhouse related historical documents, corporate records, emails involving Hamilton.	3.10	725.00	\$2,247.50
Michael Yachnik	7/9/2024	Receivership	Accounting/Auditing	Analysis of rent received data and tenant rent roll to identify missing or under-payments.	1.10	675.00	\$742.50
Daniel Murphy	7/9/2024	Receivership	Asset Disposition	Analyze corporate ownership structure of properties and drafting/editing memos for entities with property to be sold.	3.80	425.00	\$1,615.00
Michael Yachnik	7/9/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.40	675.00	\$2,295.00
Christopher George	7/9/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto KS Bank Stancorp & REIT 3650, portfolio's submitted by property management	2.20	510.00	\$1,122.00
Kaitlyn Cecala	7/9/2024	Receivership	Business Operations	Assist with granting MRI access for J Larmore	0.60	525.00	\$315.00
Kelly Costello	7/9/2024	Receivership	Asset Disposition	Breakdown of Glenrosa proceeds based on estimated settlement statement	0.70	295.00	\$206.50
Kelly Costello	7/9/2024	Receivership	Business Operations	Brewhouse/Simply Sweet insurance coordination with broker	0.50	295.00	\$147.50
Lauren LaRocca	7/9/2024	Receivership	Forensic Accounting	Call to discuss approach to calculate loan refinancing on Wheatland- Manna and LaRocca	1.00	490.00	\$490.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Minette Manna	7/9/2024	Receivership	Forensic Accounting	Call to discuss approach to calculate loan refinancing on Wheatland- Manna and LaRocca	1.00	450.00	\$450.00
Daniel Murphy	7/9/2024	Receivership	Claims Administration and Objections	Call to discuss proper and updated Notice Lists for filing motions - Ratto, Murphy, Vogelman.	0.70	425.00	\$297.50
Jessica Vogelman	7/9/2024	Receivership	Claims Administration and Objections	Call to discuss proper and updated Notice Lists for filing motions - Ratto, Murphy, Vogelman.	0.70	510.00	\$357.00
Kimberly Ratto	7/9/2024	Receivership	Claims Administration and Objections	Call to discuss proper and updated Notice Lists for filing motions - Ratto, Murphy, Vogelman.	0.70	515.00	\$360.50
Jessica Vogelman	7/9/2024	Receivership	Business Operations	Call with A. Harvey (SVN PM) regarding counsel comments and questions on Southern Spirits lease renewal (Rialto)	0.30	510.00	\$153.00
Kelly Costello	7/9/2024	Receivership	Asset Disposition	Call with counsel to discuss Mercado, Palencia proceeds breakdown and updates on motions	0.40	295.00	\$118.00
Christopher George	7/9/2024	Receivership	Business Operations	Call with landscape vendor contracted for the Northfield Plaza property to discuss landscape issues and mailbox estimate	0.60	510.00	\$306.00
Christopher George	7/9/2024	Receivership	Business Operations	Call with Seven Hills Plaza tenant to discuss property matters, status of available space in coming months at the property.	0.70	510.00	\$357.00
Jessica Vogelman	7/9/2024	Receivership	Business Operations	Call with SVN property manager to discuss property and tenants at Rialto, Hiram Square, and KS State Bank properties - Yachnik, Vogelman, Costello	0.70	510.00	\$357.00
Kelly Costello	7/9/2024	Receivership	Business Operations	Call with SVN property manager to discuss property and tenants at Rialto, Hiram Square, and KS State Bank properties - Yachnik, Vogelman, Costello	0.70	295.00	\$206.50
Michael Yachnik	7/9/2024	Receivership	Business Operations	Call with SVN property manager to discuss property and tenants at Rialto, Hiram Square, and KS State Bank properties - Yachnik, Vogelman, Costello	0.70	675.00	\$472.50
Randall Coxworth	7/9/2024	Receivership	Asset Disposition	Call with counsel, Allen Kadish, for update and hearing preparation for three asset sales.	0.50	725.00	\$362.50
Randall Coxworth	7/9/2024	Receivership	Asset Disposition	Communication follow up with brokers, lenders and lender counsel for potential asset dispositions.	1.00	725.00	\$725.00
Michael Yachnik	7/9/2024	Receivership	Business Operations	Communications with banks/lenders regarding cash balances, fund movement, and cash management items.	0.80	675.00	\$540.00
Michael Yachnik	7/9/2024	Receivership	Business Operations	Communications with vendors regarding invoicing, payments, and other payable related issues.	1.00	675.00	\$675.00
Jessica Vogelman	7/9/2024	Receivership	Business Operations	Compiling and uploading REIT 3650 appraisal, financial, operational data to portal at lender's request	0.50	510.00	\$255.00
Abby Barasch	7/9/2024	Receivership	Asset Analysis	Conduct research at the request of team members for various workstreams	1.20	525.00	\$630.00
Charlotte Finney	7/9/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Haley McLaughlin	7/9/2024	Receivership	Forensic Accounting	Continue Larmore AMEX and bank statement reconciliation.	2.20	295.00	\$649.00
Jessica Vogelman	7/9/2024	Receivership	Business Operations	Continue REIT 3650 rent roll preparation, including review of work done by junior team members, review of leases and other tenant documentation	2.50	510.00	\$1,275.00
Kimberly Ratto	7/9/2024	Receivership	Asset Analysis	Coordinate notice list meetings and communications	0.40	515.00	\$206.00
Christopher George	7/9/2024	Receivership	Business Operations	Coordinate roofing vendor to attend to new leak at Mercado property, contact with tenant and national account manager for tenant	1.10	510.00	\$561.00
Kelly Costello	7/9/2024	Receivership	Asset Disposition	Correspondence on property inspection for Hiram Square	0.30	295.00	\$88.50
Tanya Philip	7/9/2024	Receivership	Forensic Accounting	Correspondence with team members regarding management fee analysis	1.50	490.00	\$735.00
Kimberly Ratto	7/9/2024	Receivership	Asset Analysis	Develop "Notice List" template	1.90	515.00	\$978.50
Michael Yachnik	7/9/2024	Receivership	Business Operations	Discussion w/ MRI to discuss various technical issues relating to ArciTerra financial data.	0.50	675.00	\$337.50
Abby Barasch	7/9/2024	Receivership	Asset Analysis	Document review in preparation for calls.	1.40	525.00	\$735.00
Kelly Costello	7/9/2024	Receivership	Business Operations	Edits to REIT 3650 rent rolls to adjust the base rent amounts per the most current amendment/extension	3.60	295.00	\$1,062.00
Kaitlyn Cecala	7/9/2024	Receivership	Asset Disposition	Emails and coordination with team	0.90	525.00	\$472.50
Roger Baer	7/9/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.60	450.00	\$1,620.00
Charlotte Finney	7/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Danielle Spring	7/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Kate Nathan	7/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Oliver Magnusson	7/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.80	195.00	\$936.00
Thanh Nguyen	7/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Christopher George	7/9/2024	Receivership	Business Operations	Follow up with City of Burlington on past years code enforcement violations and payment information to satisfy compliance requirements	1.10	510.00	\$561.00
Louise Jordaan	7/9/2024	Receivership	Forensic Accounting	GL analysis of ArciTerra Note Fund Advisor II	0.70	675.00	\$472.50
Mike Roos	7/9/2024	Receivership	Forensic Accounting	Glenrosa operating agreement	1.20	675.00	\$810.00
Haley McLaughlin	7/9/2024	Receivership	Forensic Accounting	Larmore AMEX and bank statement reconciliation.	2.40	295.00	\$708.00
Tanya Philip	7/9/2024	Receivership	Forensic Accounting	Management fee analysis.	4.00	490.00	\$1,960.00
Haley McLaughlin	7/9/2024	Receivership	Forensic Accounting	Marcia Larmore properties analysis GL tagging and updates.	2.00	295.00	\$590.00
Michael Yachnik	7/9/2024	Receivership	Business Operations	Meeting w/ R. Baer, M. Yachnik to discuss various open payables and other accounting related items.	0.50	675.00	\$337.50
Roger Baer	7/9/2024	Receivership	Business Operations	Meeting w/ R. Baer, M. Yachnik to discuss various open payables and other accounting related items.	0.50	450.00	\$225.00
Haley McLaughlin	7/9/2024	Receivership	Forensic Accounting	Mercado and Palencia GL document review.	0.60	295.00	\$177.00
Minette Manna	7/9/2024	Receivership	Forensic Accounting	NF II Advisor - bank statement and GL Tracing	3.00	450.00	\$1,350.00
Kobus Coetsee	7/9/2024	Receivership	Forensic Accounting	Note Advisers II Cashflows	3.00	325.00	\$975.00
Louise Jordaan	7/9/2024	Receivership	Forensic Accounting	Note Fund II - Review of operating and other agreements	1.00	675.00	\$675.00
Kelly Costello	7/9/2024	Receivership	Asset Disposition	Property tracking updates on 1000 W Marion	0.40	295.00	\$118.00
Jessica Vogelman	7/9/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members, review of leases and other tenant documentation	2.00	510.00	\$1,020.00
Daniel Murphy	7/9/2024	Receivership	Claims Administration and Objections	Research in Reveal to identify ArciTerra employee list.	0.60	425.00	\$255.00
Kimberly Ratto	7/9/2024	Receivership	Forensic Accounting	Review AMEX statements and associated analyses	1.60	515.00	\$824.00
Xavier Oustalio	7/9/2024	Receivership	Forensic Accounting	Review Glenrosa analysis.	0.20	725.00	\$145.00
Juan Migone	7/9/2024	Receivership	Asset Analysis	Review of and communications related to Marcia Larmore Declaration	0.20	725.00	\$145.00
Kyla Curley	7/9/2024	Receivership	Forensic Accounting	Review of FA status reports and organization of workplan	1.30	675.00	\$877.50
Louise Jordaan	7/9/2024	Receivership	Forensic Accounting	Review of Operating Agreement ArciTerra Note Advisor II	1.30	675.00	\$877.50
Abby Barasch	7/9/2024	Receivership	Asset Analysis	Review title searches for Marcia Larmore properties	0.40	525.00	\$210.00
Kelly Costello	7/9/2024	Receivership	Business Operations	Status updates on leasing & leasing motions for internal team tracking	0.30	295.00	\$88.50
Kelly Costello	7/9/2024	Receivership	Asset Disposition	Updating Mercado & Palencia proceeds breakdown based on estimated settlement statements	0.50	295.00	\$147.50
Mike Roos	7/9/2024	Receivership	Forensic Accounting	Working paper on Glenrosa Cashflow	2.40	675.00	\$1,620.00
Kelly Costello	7/10/2024	Receivership	Business Operations	Additional notes on 3650 tenants for tracking extension options and expired leases	1.40	295.00	\$413.00
Michael Yachnik	7/10/2024	Receivership	Accounting/Auditing	Analysis of rent received data and tenant rent roll to identify missing or under-payments.	0.80	675.00	\$540.00
Michael Yachnik	7/10/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.10	675.00	\$2,092.50
Michael Yachnik	7/10/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$1,215.00
Christopher George	7/10/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Christopher George	7/10/2024	Receivership	Business Operations	Billing issue with Ideal Refuge and Vector on payment processing for St. Augustine properties, call with vendor and reviewed outstanding invoices and submitted for processing	0.80	510.00	\$408.00
Kimberly Ratto	7/10/2024	Receivership	Forensic Accounting	Call to discuss AMEX analyses - Philip, Ratto	0.20	515.00	\$103.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Tanya Philip	7/10/2024	Receivership	Forensic Accounting	Call to discuss AMEX analyses - Philip, Ratto	0.20	490.00	\$98.00
Juan Migone	7/10/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis on Mercado and Palencia - Manna, Migone and Sheikh	1.40	725.00	\$1,015.00
Kashif Sheikh	7/10/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis on Mercado and Palencia - Manna, Migone and Sheikh	1.40	425.00	\$595.00
Minette Manna	7/10/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis on Mercado and Palencia - Manna, Migone and Sheikh	1.40	450.00	\$630.00
Abby Barasch	7/10/2024	Receivership	Asset Analysis	Call to discuss definitions and methods for inclusion of potential "Related Entities" - Curly, Barasch, Holley	0.70	525.00	\$367.50
David Holley	7/10/2024	Receivership	Asset Analysis	Call to discuss definitions and methods for inclusion of potential "Related Entities" - Curly, Barasch, Holley	0.70	725.00	\$507.50
Kyla Curley	7/10/2024	Receivership	Asset Analysis	Call to discuss definitions and methods for inclusion of potential "Related Entities" - Curly, Barasch, Holley	0.70	675.00	\$472.50
Kelly Costello	7/10/2024	Receivership	Business Operations	Call to discuss financials needed for Brewhouse Insurance underwriting & general rent reconciliations - Yachnik, Costello	0.40	295.00	\$118.00
Michael Yachnik	7/10/2024	Receivership	Business Operations	Call to discuss financials needed for Brewhouse Insurance underwriting & general rent reconciliations - Yachnik, Costello	0.40	675.00	\$270.00
Gregory Buchanan	7/10/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report, including details of the various REITs, comingling, flow of funds, and anticipated interim findings from sub-workstreams - Oustalnio, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, McLaughlin	1.00	675.00	\$675.00
Juan Migone	7/10/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report, including details of the various REITs, comingling, flow of funds, and anticipated interim findings from sub-workstreams - Oustalnio, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, McLaughlin	1.00	725.00	\$725.00
Kimberly Ratto	7/10/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report, including details of the various REITs, comingling, flow of funds, and anticipated interim findings from sub-workstreams - Oustalnio, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, McLaughlin	1.00	515.00	\$515.00
Lauren LaRocca	7/10/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report, including details of the various REITs, comingling, flow of funds, and anticipated interim findings from sub-workstreams - Oustalnio, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, McLaughlin	1.00	490.00	\$490.00
Mike Roos	7/10/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report, including details of the various REITs, comingling, flow of funds, and anticipated interim findings from sub-workstreams - Oustalnio, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, McLaughlin	1.00	675.00	\$675.00
Tanya Philip	7/10/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report, including details of the various REITs, comingling, flow of funds, and anticipated interim findings from sub-workstreams - Oustalnio, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, McLaughlin	1.00	490.00	\$490.00
Xavier Oustalnio	7/10/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report, including details of the various REITs, comingling, flow of funds, and anticipated interim findings from sub-workstreams - Oustalnio, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, McLaughlin	1.00	725.00	\$725.00
Haley McLaughlin	7/10/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report, including details of the various REITs, comingling, flow of funds, and anticipated interim findings from sub-workstreams - Oustalnio, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, McLaughlin	1.00	295.00	\$295.00
Shari Schindler	7/10/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis - Oustalnio, Schindler, Philip	0.80	675.00	\$540.00
Tanya Philip	7/10/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis - Oustalnio, Schindler, Philip	0.80	490.00	\$392.00
Xavier Oustalnio	7/10/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis - Oustalnio, Schindler, Philip	0.80	725.00	\$580.00
Kelly Costello	7/10/2024	Receivership	Business Operations	Call with AssuredPartners to discuss Brewhouse GL and Property insurance coverage	0.40	295.00	\$118.00
Christopher George	7/10/2024	Receivership	Business Operations	Call with Cintas to discuss all open invoices and payment timeframe and future scheduling or properties in Florida	0.80	510.00	\$408.00
Kelly Costello	7/10/2024	Receivership	Business Operations	Call with Claims Consultant at AssuredPartners to discuss claims on 880 W. Marion property	0.20	295.00	\$59.00
Abby Barasch	7/10/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Curly, Barasch	0.70	525.00	\$367.50
Allen Applbaum	7/10/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Curly, Barasch	0.70	750.00	\$525.00
Kyla Curley	7/10/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Curly, Barasch	0.70	675.00	\$472.50
Cimone Petersen	7/10/2024	Receivership	Forensic Accounting	Cashflow Analysis - Natl REIT BS and GL recon	2.80	295.00	\$826.00
Cimone Petersen	7/10/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III GL and BS recon	3.60	295.00	\$1,062.00
Charlotte Finney	7/10/2024	Receivership	Litigation	Checking Larmore Divorce Docket for any changes.	0.10	295.00	\$29.50
Kelly Costello	7/10/2024	Receivership	Asset Disposition	Circle City agenda and notes ahead of bi-weekly call	1.10	295.00	\$324.50
Charlotte Finney	7/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Linda Ingerman	7/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Linda Ingerman	7/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Jessica Vogelman	7/10/2024	Receivership	Business Operations	Continue REIT 3650 rent roll preparation, including review of work done by junior team members, detailed review of leases and other tenant documentation	2.50	510.00	\$1,275.00
Daniel Murphy	7/10/2024	Receivership	Asset Disposition	Continued research/building/drafting memos on entities of properties to be sold.	1.40	425.00	\$595.00
Kelly Costello	7/10/2024	Receivership	Business Operations	Coordination of Brewhouse insurance action items relating to renewal of policies	0.90	295.00	\$265.50
Kelly Costello	7/10/2024	Receivership	Business Operations	Coordination of documents & financials needed to share with AssuredPartners for Brewhouse and Simply Sweet insurance policies	0.80	295.00	\$236.00
Christopher George	7/10/2024	Receivership	Business Operations	Discussion with Cushman & Wakefield PM for New Lenox / Heather Glen property on vacant units, condition and coordination of providing access in the future to potential tenants.	1.10	510.00	\$561.00
Abby Barasch	7/10/2024	Receivership	Asset Analysis	Document Review related to Scottrade and Cook Islands; prepare communications for Counsel and Receiver team	2.50	525.00	\$1,312.50
Kaitlyn Cecala	7/10/2024	Receivership	Asset Disposition	Emails and coordination with team	1.20	525.00	\$630.00
Roger Baer	7/10/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.50	450.00	\$1,575.00
Roger Baer	7/10/2024	Receivership	Accounting/Auditing	Export data from AVID to MRI General Ledger	1.40	450.00	\$630.00
James Hubbs	7/10/2024	Receivership	Forensic Accounting	Extraction of requested GL entries.	1.10	325.00	\$357.50
Louise Jordaan	7/10/2024	Receivership	Forensic Accounting	Financial accounts review, including Note Fund II and III, and Arciterra Note Fund Advisor II	3.00	675.00	\$2,025.00
Charlotte Finney	7/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Danielle Spring	7/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Kate Nathan	7/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Linda Ingerman	7/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Oliver Magnusson	7/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Thanh Nguyen	7/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Randall Coxworth	7/10/2024	Receivership	Asset Disposition	Follow call with brokers on Glenrosa approval for sale.	0.50	725.00	\$362.50
Allen Applbaum	7/10/2024	Receivership	Asset Disposition	Glenrosa sale hearing with District Court	0.20	750.00	\$150.00
Randall Coxworth	7/10/2024	Receivership	Asset Disposition	Glenrosa sale hearing with District Court	0.20	725.00	\$145.00
Jessica Vogelman	7/10/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.	0.60	510.00	\$306.00
Shari Schindler	7/10/2024	Receivership	Forensic Accounting	Management Fees analysis	1.60	675.00	\$1,080.00
Randall Coxworth	7/10/2024	Receivership	Asset Disposition	Mercado and Palencia court sales hearing.	0.10	725.00	\$72.50
Randall Coxworth	7/10/2024	Receivership	Asset Disposition	Mercado and Palencia discussions with lender, brokers, title company and counsel for disposition coordination post approval.	1.20	725.00	\$870.00
Allen Applbaum	7/10/2024	Receivership	Asset Disposition	Mercado Sale Hearing with Court	0.10	750.00	\$75.00
Christopher George	7/10/2024	Receivership	Business Operations	Mercado St. Augustine, call with tenant to discuss grease trap maintenance and future services as it relates to their lease terms	0.60	510.00	\$306.00
Kobus Coetsee	7/10/2024	Receivership	Forensic Accounting	Note adviser II Cashflows analysis	3.00	325.00	\$975.00
Kobus Coetsee	7/10/2024	Receivership	Forensic Accounting	Note adviser II Cashflows analysis	2.50	325.00	\$812.50
Louise Jordaan	7/10/2024	Receivership	Forensic Accounting	Note Fund Advisor II cashflow analysis review	1.00	675.00	\$675.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Minette Manna	7/10/2024	Receivership	Forensic Accounting	Note Fund II and Note Fund II Advisor cashflows	1.50	450.00	\$675.00
Minette Manna	7/10/2024	Receivership	Forensic Accounting	Note Fund III cashflow analysis	1.80	450.00	\$810.00
Abby Barasch	7/10/2024	Receivership	Asset Analysis	Prepare for call with the SEC. Review Marcia Larmore chart; Review documents and verify information.	2.00	525.00	\$1,050.00
Abby Barasch	7/10/2024	Receivership	Asset Analysis	Provide PPP loan information to forensic team; research ownership of MSSL Regency House (MSSL Arcadia)	2.20	525.00	\$1,155.00
Kelly Costello	7/10/2024	Receivership	Business Operations	Putting together comprehensive list of all expired leases at 3650 properties to share with the property manager(s)	1.30	295.00	\$383.50
Michael Yachnik	7/10/2024	Receivership	Accounting/Auditing	Reconciliation of rent received analysis to bank statements and rent roll.	1.90	675.00	\$1,282.50
Jessica Vogelman	7/10/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members, detailed review of leases and other tenant documentation	1.60	510.00	\$816.00
Lauren LaRocca	7/10/2024	Receivership	Forensic Accounting	Re-review status of loan refinancing calculation on Wheatland in prep for weekly forensic accounting call	1.00	490.00	\$490.00
Tanya Philip	7/10/2024	Receivership	Forensic Accounting	Review accounts listing and update for DA exercise and reperform after QC.	4.00	490.00	\$1,960.00
Kashif Sheikh	7/10/2024	Receivership	Data Analysis	Review cashflow data, reviewing code.	1.00	425.00	\$425.00
Gregory Buchanan	7/10/2024	Receivership	Forensic Accounting	Review of Plainfield Village cashflow analyses and related documentation	1.30	675.00	\$877.50
Kelly Costello	7/10/2024	Receivership	Asset Disposition	Review of title reports on Syracuse, Indiana residential properties	0.50	295.00	\$147.50
Randall Coxworth	7/10/2024	Receivership	Asset Disposition	Rialto discussion with Receivership counsel	0.50	725.00	\$362.50
Christopher George	7/10/2024	Receivership	Business Operations	Sourcing roofing contractors to provide pricing for resale & repair to Festival (Montgomery AL) Rialto REIT	0.90	510.00	\$459.00
Christopher George	7/10/2024	Receivership	Business Operations	Sourcing vendors to provide pricing for new mailbox for tenants at Northfield Plaza, Elkhart, IN	0.80	510.00	\$408.00
Kaitlyn Cecala	7/10/2024	Receivership	Asset Disposition	Triage, coordinating responses and emails regarding hotline inquiries and follow-up	0.70	525.00	\$367.50
Mike Roos	7/10/2024	Receivership	Forensic Accounting	Update Note Fund III document	3.10	675.00	\$2,092.50
Kelly Costello	7/10/2024	Receivership	Asset Disposition	Updated proceed breakdown for residential Punta Gorda properties and internal correspondence on auction process	0.80	295.00	\$236.00
Kelly Costello	7/10/2024	Receivership	Asset Disposition	Updates to StanCorp term sheet for disposition agreements	0.50	295.00	\$147.50
Kelly Costello	7/10/2024	Receivership	Asset Disposition	Updates to StanCorp term sheet for disposition agreements	0.60	295.00	\$177.00
Andre Van Staden	7/10/2024	Receivership	Forensic Accounting	Waterfall and tracing of funds for Glenrosa	1.20	425.00	\$510.00
Michael Yachnik	7/11/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.60	675.00	\$1,755.00
Michael Yachnik	7/11/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Christopher George	7/11/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.90	510.00	\$969.00
Abby Barasch	7/11/2024	Receivership	Status Reports	Workstream alignment call to discuss anticipated report - Cecala, Barasch, Applbaum, Ratto, Murphy, Holley.	0.60	525.00	\$315.00
Allen Applbaum	7/11/2024	Receivership	Status Reports	Workstream alignment call to discuss anticipated report - Cecala, Barasch, Applbaum, Ratto, Murphy, Holley.	0.60	750.00	\$450.00
Daniel Murphy	7/11/2024	Receivership	Status Reports	Workstream alignment call to discuss anticipated report - Cecala, Barasch, Applbaum, Ratto, Murphy, Holley.	0.60	425.00	\$255.00
David Holley	7/11/2024	Receivership	Status Reports	Workstream alignment call to discuss anticipated report - Cecala, Barasch, Applbaum, Ratto, Murphy, Holley.	0.60	725.00	\$435.00
Kaitlyn Cecala	7/11/2024	Receivership	Status Reports	Workstream alignment call to discuss anticipated report - Cecala, Barasch, Applbaum, Ratto, Murphy, Holley.	0.60	525.00	\$315.00
Kimberly Ratto	7/11/2024	Receivership	Status Reports	Workstream alignment call to discuss anticipated report - Cecala, Barasch, Applbaum, Ratto, Murphy, Holley.	0.60	515.00	\$309.00
Jessica Vogelman	7/11/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha & Paul (Circle City), Counsel, Yachnik, Vogelman, Costello	1.10	510.00	\$561.00
Kelly Costello	7/11/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha & Paul (Circle City), Counsel, Yachnik, Vogelman, Costello	1.10	295.00	\$324.50
Michael Yachnik	7/11/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha & Paul (Circle City), Counsel, Yachnik, Vogelman, Costello	1.10	675.00	\$742.50
Jessica Vogelman	7/11/2024	Receivership	Status Reports	Call to discuss CRE section of August Status Report - Coxworth, Ratto, Vogelman, Costello.	0.80	510.00	\$408.00
Kelly Costello	7/11/2024	Receivership	Status Reports	Call to discuss CRE section of August Status Report - Coxworth, Ratto, Vogelman, Costello.	0.80	295.00	\$236.00
Kimberly Ratto	7/11/2024	Receivership	Status Reports	Call to discuss CRE section of August Status Report - Coxworth, Ratto, Vogelman, Costello.	0.80	515.00	\$412.00
Randall Coxworth	7/11/2024	Receivership	Status Reports	Call to discuss CRE section of August Status Report - Coxworth, Ratto, Vogelman, Costello.	0.80	725.00	\$580.00
Abby Barasch	7/11/2024	Receivership	Asset Analysis	Call to discuss locating corporate records for related entities -- Murphy, Barasch.	0.30	525.00	\$157.50
Daniel Murphy	7/11/2024	Receivership	Asset Analysis	Call to discuss locating corporate records for related entities -- Murphy, Barasch.	0.30	425.00	\$127.50
Kelly Costello	7/11/2024	Receivership	Asset Disposition	Call to discuss outstanding items for sales progression & communications with lenders - Coxworth, Costello	0.40	295.00	\$118.00
Randall Coxworth	7/11/2024	Receivership	Asset Disposition	Call to discuss outstanding items for sales progression & communications with lenders - Coxworth, Costello	0.40	725.00	\$290.00
Christopher George	7/11/2024	Receivership	Business Operations	Call to discuss pricing for asphalt and concrete repairs at the Kenalville (Rialto) property in IN. Review state of parking lot and concrete and most needed repairs.	1.20	510.00	\$612.00
Christopher George	7/11/2024	Receivership	Business Operations	Call with Cushman & Wakefield PM at the Seven Hills Plaza (REIT 3650) to discuss roof leak and concrete repairs at Care Community tenant suite.	0.80	510.00	\$408.00
Randall Coxworth	7/11/2024	Receivership	Business Operations	Call with Fisherman's Village Receiver's counsel to discuss Brewhouse lease and 1000 W. Marion.	0.50	725.00	\$362.50
Cimone Petersen	7/11/2024	Receivership	Forensic Accounting	Cashflow analysis - NFIII	2.20	295.00	\$649.00
Abby Barasch	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalniol, Ratto, Cecala, Philip, Barasch.	1.10	525.00	\$577.50
Allen Applbaum	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalniol, Ratto, Cecala, Philip, Barasch.	1.10	750.00	\$825.00
David Holley	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalniol, Ratto, Cecala, Philip, Barasch.	1.10	725.00	\$797.50
Juan Migone	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalniol, Ratto, Cecala, Philip, Barasch.	1.10	725.00	\$797.50
Kaitlyn Cecala	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalniol, Ratto, Cecala, Philip, Barasch.	1.10	525.00	\$577.50
Kimberly Ratto	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalniol, Ratto, Cecala, Philip, Barasch.	1.10	515.00	\$566.50
Kyla Curley	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalniol, Ratto, Cecala, Philip, Barasch.	1.10	675.00	\$742.50
Michael Yachnik	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalniol, Ratto, Cecala, Philip, Barasch.	1.10	675.00	\$742.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalnioi, Ratto, Cecala, Philip, Barasch.	1.10	725.00	\$797.50
Tanya Philip	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalnioi, Ratto, Cecala, Philip, Barasch.	1.10	490.00	\$539.00
Xavier Oustalnioi	7/11/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Migone, Curley, Yachnik, Oustalnioi, Ratto, Cecala, Philip, Barasch.	1.10	725.00	\$797.50
Michael Yachnik	7/11/2024	Receivership	Business Operations	Communications with banks/lenders regarding cash balances, fund movement, and cash management items.	0.50	675.00	\$337.50
Abby Barasch	7/11/2024	Receivership	Forensic Accounting	Conduct research at the request of team members for various workstreams	0.50	525.00	\$262.50
Cimone Petersen	7/11/2024	Receivership	Forensic Accounting	Continue cashflow analysis - NFIII	3.00	295.00	\$885.00
Cimone Petersen	7/11/2024	Receivership	Forensic Accounting	Continue cashflow analysis - NFIII	1.70	295.00	\$501.50
Linda Ingerman	7/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Linda Ingerman	7/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Tanya Philip	7/11/2024	Receivership	Forensic Accounting	Continue management fee analysis.	2.00	490.00	\$980.00
Daniel Murphy	7/11/2024	Receivership	Asset Analysis	Continued research and buildings charts/drafting memos re: entities holding properties to be sold.	0.90	425.00	\$382.50
Christopher George	7/11/2024	Receivership	Business Operations	Coordinate grease trap pricing & servicing for Palencia Walk St. Augustine	0.70	510.00	\$357.00
Haley McLaughlin	7/11/2024	Receivership	Forensic Accounting	Create summary tables for ASR Mercado Palencia cashflow analysis.	3.10	295.00	\$914.50
Daniel Murphy	7/11/2024	Receivership	Asset Analysis	Designed spreadsheet and tasking out Related Entities data gathering project	1.20	425.00	\$510.00
Allen Applbaum	7/11/2024	Receivership	Status Reports	Discuss Organizational i2 charts for report - Applbaum, Oustalnioi, Curley, Murphy	0.60	750.00	\$450.00
Daniel Murphy	7/11/2024	Receivership	Status Reports	Discuss Organizational i2 charts for report - Applbaum, Oustalnioi, Curley, Murphy	0.60	425.00	\$255.00
Kyla Curley	7/11/2024	Receivership	Status Reports	Discuss Organizational i2 charts for report - Applbaum, Oustalnioi, Curley, Murphy	0.60	675.00	\$405.00
Xavier Oustalnioi	7/11/2024	Receivership	Status Reports	Discuss Organizational i2 charts for report - Applbaum, Oustalnioi, Curley, Murphy	0.60	725.00	\$435.00
Christopher George	7/11/2024	Receivership	Business Operations	Discussion with Greywolf Partners, PM on the abandoned Milwaukee KS Bank property on their monthly service on the property and outstanding balance for services rendered, review of all invoiced costs	1.20	510.00	\$612.00
Kaitlyn Cecala	7/11/2024	Receivership	Asset Disposition	Emails and coordination with team	0.60	525.00	\$315.00
Roger Baer	7/11/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.60	450.00	\$720.00
Roger Baer	7/11/2024	Receivership	Accounting/Auditing	Export data from AVID to MRI General Ledger	3.40	450.00	\$1,530.00
Shari Schindler	7/11/2024	Receivership	Forensic Accounting	Fee analysis	2.90	675.00	\$1,957.50
Charlotte Finney	7/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	195.00	\$604.50
Danielle Spring	7/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Kate Nathan	7/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Linda Ingerman	7/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Mike Roos	7/11/2024	Receivership	Forensic Accounting	Follow up on Glenrosa outstanding items for waterfall	1.60	675.00	\$1,080.00
Kelly Costello	7/11/2024	Receivership	Business Operations	Follow up on tenant inquiries/updates from property managers	0.50	295.00	\$147.50
Tanya Philip	7/11/2024	Receivership	Forensic Accounting	Management fee analysis.	4.00	490.00	\$1,960.00
Haley McLaughlin	7/11/2024	Receivership	Forensic Accounting	Match AMEX payments to bank records - cont'd.	1.40	295.00	\$413.00
Haley McLaughlin	7/11/2024	Receivership	Forensic Accounting	Match AMEX payments to bank records.	2.90	295.00	\$855.50
Michael Yachnik	7/11/2024	Receivership	Business Operations	Meeting w/ R. Baer, M. Yachnik to discuss various open payables and other accounting related items.	0.50	675.00	\$337.50
Roger Baer	7/11/2024	Receivership	Business Operations	Meeting w/ R. Baer, M. Yachnik to discuss various open payables and other accounting related items.	0.50	450.00	\$225.00
Kobus Coetsee	7/11/2024	Receivership	Forensic Accounting	Note Advisers II Cashflows	3.50	325.00	\$1,137.50
Louise Jordaen	7/11/2024	Receivership	Forensic Accounting	Note Fund II analysis summary update	2.00	675.00	\$1,350.00
Lauren LaRocca	7/11/2024	Receivership	Forensic Accounting	Performing analysis to calculate loan refinancing	1.50	490.00	\$735.00
Randall Coxworth	7/11/2024	Receivership	Business Operations	Property management report review for Rialto and REIT 3650 portfolios.	0.60	725.00	\$435.00
Jessica Vogelman	7/11/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members, detailed review of leases and other tenant documentation	2.00	510.00	\$1,020.00
Christopher George	7/11/2024	Receivership	Business Operations	Research and discussion with Cushman property manager at the Maydan property in North Carolina, the response to the fire safety code violation letter provided by the local jurisdiction. Coordinate vendor support to complete tasks	0.90	510.00	\$459.00
Abby Barasch	7/11/2024	Receivership	Asset Disposition	Research ownership of MSSL Regents House and Ovation Senior Investments, and MSSL Arcadia.	0.60	525.00	\$315.00
Kelly Costello	7/11/2024	Receivership	Business Operations	Review and coordination of information needed for Brewhouse insurance renewal	0.60	295.00	\$177.00
Mike Roos	7/11/2024	Receivership	Forensic Accounting	Review Note Fund II and III Private Offering Memorandum summaries	1.10	675.00	\$742.50
Mike Roos	7/11/2024	Receivership	Forensic Accounting	Review Note Fund II and III Private Offering Memorandum summaries - continued	4.80	675.00	\$3,240.00
Gregory Buchanan	7/11/2024	Receivership	Forensic Accounting	Review of Plainfield Village cashflow analyses and related documentation	2.50	675.00	\$1,687.50
Abby Barasch	7/11/2024	Receivership	Asset Disposition	Review ownership structure of 1000 W Marion, 900 W Marion, ATA Hiram, Walcent/Elk. Revise and edit.	1.60	525.00	\$840.00
Christopher George	7/11/2024	Receivership	Business Operations	Review roof survey for Seven Hills Plaza, pricing review for the segment on gutter work and requested new pricing for existing roof leak.	0.80	510.00	\$408.00
Allen Applbaum	7/11/2024	Receivership	Asset Analysis	Tracing/consolidation of assets discussion	1.00	750.00	\$750.00
Kelly Costello	7/11/2024	Receivership	Asset Disposition	Updating commercial property equity overview presentation	0.30	295.00	\$88.50
Kelly Costello	7/11/2024	Receivership	Asset Disposition	Updating Rialto breakdown based on Michigan Road's pricing valuation and updating percentage breakdowns of values within portfolio to principal loan amounts	0.70	295.00	\$206.50
Kelly Costello	7/11/2024	Receivership	Business Operations	Updating tracking for 3650 tenants with extension options and expired leases	3.20	295.00	\$944.00
Michael Yachnik	7/11/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Michael Yachnik	7/12/2024	Receivership	Asset Disposition	Analysis of Glenrosa general ledger data and trail balances in connection with waterfall analysis/sale.	0.70	675.00	\$472.50
Michael Yachnik	7/12/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.60	675.00	\$2,430.00
Michael Yachnik	7/12/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Kelly Costello	7/12/2024	Receivership	Business Operations	Application for Brewhouse Insurance renewal	0.30	295.00	\$88.50
Minette Manna	7/12/2024	Receivership	Forensic Accounting	ASRA cashflow analysis	0.30	450.00	\$135.00
Oliver Magnusson	7/12/2024	Receivership	Asset Analysis	Asset analysis and records administration.	2.50	325.00	\$812.50
Randall Coxworth	7/12/2024	Receivership	Asset Disposition	Asset disposition communications with lenders, brokers and title. Glenrosa, Mercado and Palencia.	1.00	725.00	\$725.00
Christopher George	7/12/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto KS Bank Stancorp & REIT 3650, portfolio's submitted by property management	2.20	510.00	\$1,122.00
Randall Coxworth	7/12/2024	Receivership	Asset Disposition	Broker discussion regarding listing agreement finalization of Hiram Square, Northfield Plaza, and Rialto properties.	1.20	725.00	\$870.00
Abby Barasch	7/12/2024	Receivership	Claims Administration and Objections	Call to discuss BI team tasking to compile list of ArciTerra employees for the claims notice list. - Barasch, Ingerman, Murphy.	0.30	525.00	\$157.50
Daniel Murphy	7/12/2024	Receivership	Claims Administration and Objections	Call to discuss BI team tasking to compile list of ArciTerra employees for the claims notice list. - Barasch, Ingerman, Murphy.	0.30	425.00	\$127.50
Linda Ingerman	7/12/2024	Receivership	Claims Administration and Objections	Call to discuss BI team tasking to compile list of ArciTerra employees for the claims notice list. - Barasch, Ingerman, Murphy.	0.30	325.00	\$97.50
Shari Schindler	7/12/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, Philip	0.50	675.00	\$337.50
Tanya Philip	7/12/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, Philip	0.50	490.00	\$245.00
Abby Barasch	7/12/2024	Receivership	Status Reports	Call to discuss tasking for i2 charts and writing BI section of 2nd Interim Report. - Barasch, Murphy	0.50	525.00	\$262.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Daniel Murphy	7/12/2024	Receivership	Status Reports	Call to discuss tasking for i2 charts and writing BI section of 2nd Interim Report. - Barasch, Murphy	0.50	425.00	\$212.50
Christopher George	7/12/2024	Receivership	Business Operations	Call with Cushman & Wakefield Atlanta region property manager, to discuss the onboarding process for a new property manager for this region, discussed ongoing focus areas and outstanding items requiring immediate attention on the properties	0.70	510.00	\$357.00
Randall Coxworth	7/12/2024	Receivership	Asset Disposition	Call with Stancorp counsel for Northfield Plaza and 900 W. Marion disposition.	0.80	725.00	\$580.00
Cimone Petersen	7/12/2024	Receivership	Forensic Accounting	Cashflow analysis - NFIII GL and BS reconciliation	2.30	295.00	\$678.50
Cimone Petersen	7/12/2024	Receivership	Forensic Accounting	Cashflow analysis training for the various funds - Manna, Coetsee and Petersen	1.30	295.00	\$383.50
Kobus Coetsee	7/12/2024	Receivership	Forensic Accounting	Cashflow analysis training for the various funds - Manna, Coetsee and Petersen	1.30	325.00	\$422.50
Minette Manna	7/12/2024	Receivership	Forensic Accounting	Cashflow analysis training for the various funds - Manna, Coetsee and Petersen	1.30	450.00	\$585.00
Michael Yachnik	7/12/2024	Receivership	Business Operations	Communications with insurance brokers relating to insurance policies / coverage for Village Brewhouse and Simply Sweet	0.70	675.00	\$472.50
Jessica Vogelman	7/12/2024	Receivership	Business Operations	Compiling and uploading REIT 3650 appraisal, financial, operational data to portal at lender's request	1.10	510.00	\$561.00
Abby Barasch	7/12/2024	Receivership	Asset Disposition	Conduct research at the request of team members for various workstreams	1.20	525.00	\$630.00
Kelly Costello	7/12/2024	Receivership	Asset Disposition	Confirmation of Receivership residential properties and next steps for auction process	0.70	295.00	\$206.50
Christopher George	7/12/2024	Receivership	Business Operations	Contact with Goode Brothers Roof, providing services on leaks at Mercado (St. Augustine) discussed cause of leaks and pricing to repair / scheduling	0.80	510.00	\$408.00
Charlotte Finney	7/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Linda Ingerman	7/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Linda Ingerman	7/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Zoe Montgomery	7/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Tanya Philip	7/12/2024	Receivership	Forensic Accounting	Continue to update fee file from D&A and organize fees by entity.	2.50	490.00	\$1,225.00
Haley McLaughlin	7/12/2024	Receivership	Forensic Accounting	Create summary tables for ATA Mercado and ATA Palencia cashflow analysis - cont'd.	2.20	295.00	\$649.00
Haley McLaughlin	7/12/2024	Receivership	Forensic Accounting	Create summary tables for ATA Mercado and ATA Palencia cashflow analysis.	2.60	295.00	\$767.00
Christopher George	7/12/2024	Receivership	Business Operations	Discussion with SVN on rent demand letter for tenant at Festival Plaza AL (Rialto)	0.60	510.00	\$306.00
Christopher George	7/12/2024	Receivership	Business Operations	Discussion with tenants at 900 W. Marion on hurricane safety measures that should be taken at this property locations, discussed local vendors to provide pricing and next steps	1.00	510.00	\$510.00
Roger Baer	7/12/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.20	450.00	\$540.00
Roger Baer	7/12/2024	Receivership	Accounting/Auditing	Export data from AVID to MRI General Ledger	3.00	450.00	\$1,350.00
Cimone Petersen	7/12/2024	Receivership	Forensic Accounting	Extraction of Natl REIT documents from Reveal.	0.80	295.00	\$236.00
Charlotte Finney	7/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Kate Nathan	7/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Linda Ingerman	7/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Zoe Montgomery	7/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Christopher George	7/12/2024	Receivership	Business Operations	Follow up with property manager and plumbing vendor servicing the main line leak at Bevedere Commons (Rialto) in Memphis, TN	0.70	510.00	\$357.00
James Hubbs	7/12/2024	Receivership	Forensic Accounting	GL data extractions.	2.80	325.00	\$910.00
Mike Roos	7/12/2024	Receivership	Forensic Accounting	Glenrosa GL and bank statement cashflow	1.50	675.00	\$1,012.50
Mike Roos	7/12/2024	Receivership	Forensic Accounting	Glenrosa working paper cashflow	1.00	675.00	\$675.00
Kelly Costello	7/12/2024	Receivership	Status Reports	Including updates on properties and sales progress on draft for Second Status Report	0.40	295.00	\$118.00
Kelly Costello	7/12/2024	Receivership	Business Operations	Inquiry/coordination on additional insurance policies to current Brewhouse policies	0.70	295.00	\$206.50
Michael Yachnik	7/12/2024	Receivership	Tax Issues	Meeting w/ counsel to discuss retention of tax account and other tax related matters.	1.00	675.00	\$675.00
Michael Yachnik	7/12/2024	Receivership	Business Operations	Meeting w/ Village Brewhouse manager to discuss insurance and other operational matters.	0.50	675.00	\$337.50
Louise Jordaan	7/12/2024	Receivership	Forensic Accounting	National Reit - review of documentation and findings	1.00	675.00	\$675.00
Kobus Coetsee	7/12/2024	Receivership	Forensic Accounting	Note Advisers II Cashflows - continued	2.00	325.00	\$650.00
Kobus Coetsee	7/12/2024	Receivership	Forensic Accounting	Note Advisers II Cashflows	3.00	325.00	\$975.00
Louise Jordaan	7/12/2024	Receivership	Forensic Accounting	Note Fund II - Investor update review and summary	2.00	675.00	\$1,350.00
Minette Manna	7/12/2024	Receivership	Forensic Accounting	Note Fund III cashflow analysis	2.40	450.00	\$1,080.00
Kimberly Ratto	7/12/2024	Receivership	Asset Analysis	Prepare document review update table	0.90	515.00	\$463.50
Abby Barasch	7/12/2024	Receivership	Asset Disposition	Provide research to CRE team re Jonathan Larmore Florida residential properties.	0.50	525.00	\$262.50
Kelly Costello	7/12/2024	Receivership	Business Operations	Recap of property management call notes on issues with tenants/general rent statements	0.40	295.00	\$118.00
Jessica Vogelman	7/12/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members, detailed review of leases and other tenant documentation	1.90	510.00	\$969.00
Tanya Philip	7/12/2024	Receivership	Forensic Accounting	Review and update fee file from D&A and organize fees by entity.	4.00	490.00	\$1,960.00
Abby Barasch	7/12/2024	Receivership	Claims Administration and Objections	Review Notice Lists spreadsheet	0.30	525.00	\$157.50
Gregory Buchanan	7/12/2024	Receivership	Forensic Accounting	Review of Plainfield Village cashflow analyses and related documentation	1.80	675.00	\$1,215.00
Kelly Costello	7/12/2024	Receivership	Asset Disposition	Review of stalking horse listing agreement template edits and additions from counsel	0.30	295.00	\$88.50
Abby Barasch	7/12/2024	Receivership	Asset Disposition	Review, edit, and revise memos ownership structure four commercial properties set to be auctioned.	0.80	525.00	\$420.00
Daniel Murphy	7/12/2024	Receivership	Claims Administration and Objections	Tasking/designing notice list project	0.80	425.00	\$340.00
Kelly Costello	7/12/2024	Receivership	Asset Disposition	Updating ArciTerra open items on motions and sales process for counsel and RE to discuss	0.50	295.00	\$147.50
Kelly Costello	7/12/2024	Receivership	Asset Disposition	Updating equity overview presentation of commercial and residential properties based on updates within the last week	0.70	295.00	\$206.50
Kelly Costello	7/15/2024	Receivership	Asset Disposition	Analysis of residential properties that are potentially underwater to determine next steps in the disposition process	1.00	295.00	\$295.00
Michael Yachnik	7/15/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Michael Yachnik	7/15/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.90	675.00	\$607.50
Zoe Montgomery	7/15/2024	Receivership	Claims Administration and Objections	ArciTerra Notice List (Employees); Searches in reveal to identify former employees and database searches to identify contact information.	4.00	325.00	\$1,300.00
Oliver Magnusson	7/15/2024	Receivership	Asset Analysis	ArciTerra related entities organization and administration.	0.50	325.00	\$162.50
Haley McLaughlin	7/15/2024	Receivership	Forensic Accounting	ASR Mercado Palencia GL and cashflow analysis summary.	1.70	295.00	\$501.50
Minette Manna	7/15/2024	Receivership	Forensic Accounting	ASRA cashflows	0.80	450.00	\$360.00
Christopher George	7/15/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Haley McLaughlin	7/15/2024	Receivership	Forensic Accounting	ATA Mercado and Palencia GL and cashflow analysis summaries.	3.80	295.00	\$1,121.00
Randall Coxworth	7/15/2024	Receivership	Asset Disposition	Broker communications regarding pending asset sales.	0.60	725.00	\$435.00
Jessica Vogelman	7/15/2024	Receivership	Asset Analysis	Call to discuss outstanding tasks, to-dos, etc. - Coxworth, Vogelman	0.30	510.00	\$153.00
Randall Coxworth	7/15/2024	Receivership	Asset Analysis	Call to discuss outstanding tasks, to-dos, etc. - Coxworth, Vogelman	0.30	725.00	\$217.50
Kelly Costello	7/15/2024	Receivership	Asset Disposition	Call to discuss Rialto portfolio updates and sales progression tasks - Coxworth, Costello	0.70	295.00	\$206.50
Randall Coxworth	7/15/2024	Receivership	Asset Disposition	Call to discuss Rialto portfolio updates and sales progression tasks - Coxworth, Costello	0.70	725.00	\$507.50
Christopher George	7/15/2024	Receivership	Business Operations	Call with City of Fayetteville fire safety to discuss compliance requirements for 320 Lanier Fayetteville GA property (REIT 3650)	0.60	510.00	\$306.00
Kelly Costello	7/15/2024	Receivership	Asset Disposition	Call with counsel regarding auction of residential properties	0.20	295.00	\$59.00
Randall Coxworth	7/15/2024	Receivership	Asset Disposition	Call with counsel for upcoming sales motions for additional asset disposition.	0.50	725.00	\$362.50
Christopher George	7/15/2024	Receivership	Business Operations	Call with Goode Brothers Roofing regarding roof repairs outside of original scope of work to rectify the leak at Mercado for Starbucks.	0.80	510.00	\$408.00



**ArciTerra Receivership**  
**Summary of Receivership Fees (July 1, 2024 - September 30, 2024)**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	7/15/2024	Receivership	Asset Disposition	Call with Receiver's counsel (Jawad) to discuss finalization of stalking horse template for broker retention.	0.50	725.00	\$362.50
Cimone Petersen	7/15/2024	Receivership	Forensic Accounting	Cashflow analysis - Arciterra Plainfield	3.00	295.00	\$885.00
Allen Applbaum	7/15/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Curley, Holley, Yachnik, Oustalnioi, Ratto, Philip, Costello.	1.20	750.00	\$900.00
David Holley	7/15/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Curley, Holley, Yachnik, Oustalnioi, Ratto, Philip, Costello.	1.20	725.00	\$870.00
Kelly Costello	7/15/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Curley, Holley, Yachnik, Oustalnioi, Ratto, Philip, Costello.	1.20	295.00	\$354.00
Kimberly Ratto	7/15/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Curley, Holley, Yachnik, Oustalnioi, Ratto, Philip, Costello.	1.20	515.00	\$618.00
Kyla Curley	7/15/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Curley, Holley, Yachnik, Oustalnioi, Ratto, Philip, Costello.	1.20	675.00	\$810.00
Tanya Philip	7/15/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Curley, Holley, Yachnik, Oustalnioi, Ratto, Philip, Costello.	1.20	490.00	\$588.00
Xavier Oustalnioi	7/15/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Curley, Holley, Yachnik, Oustalnioi, Ratto, Philip, Costello.	1.20	725.00	\$870.00
Michael Yachnik	7/15/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Curley, Holley, Yachnik, Oustalnioi, Ratto, Philip, Costello.	1.20	675.00	\$810.00
Kelly Costello	7/15/2024	Receivership	Asset Disposition	Communication with Bass Pro appraiser and final search for documents and property information needed to complete the appraisal	0.40	295.00	\$118.00
Zoe Montgomery	7/15/2024	Receivership	Claims Administration and Objections	Continue Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	3.00	325.00	\$975.00
Zoe Montgomery	7/15/2024	Receivership	Claims Administration and Objections	Continue Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	1.30	325.00	\$422.50
Daniel Murphy	7/15/2024	Receivership	Asset Disposition	Continued work on entity ownership structure project for entities with property to be sold.	2.50	425.00	\$1,062.50
Kimberly Ratto	7/15/2024	Receivership	Forensic Accounting	Coordinate indexing of AMEX statements	0.70	515.00	\$360.50
Kimberly Ratto	7/15/2024	Receivership	Business Operations	Coordination re: AvidXchange A/P data entry onboarding	0.80	515.00	\$412.00
Christopher George	7/15/2024	Receivership	Business Operations	Discussion with Aurora Water District regarding invoice information and updating billing entity information Seven Hills Plaza	0.60	510.00	\$306.00
Christopher George	7/15/2024	Receivership	Business Operations	Discussion with HOA at Whispering Pines Condominium Association regarding the roof assessment for the damage caused by Hurricane Ian, Punta Gorda FL.	0.50	510.00	\$255.00
Christopher George	7/15/2024	Receivership	Business Operations	Discussion with Ideal Refuge in regard to billing issues from December 2023 for services provided prior to the appointment of the receiver	0.70	510.00	\$357.00
Kaitlyn Cecala	7/15/2024	Receivership	Asset Disposition	Emails and coordination with team	0.80	525.00	\$420.00
Tanya Philip	7/15/2024	Receivership	Forensic Accounting	Fees analysis	4.00	490.00	\$1,960.00
Kelly Costello	7/15/2024	Receivership	Asset Disposition	Final property tracking updates for weekly distribution to RE & Counsel group	0.60	295.00	\$177.00
Kobus Coetsee	7/15/2024	Receivership	Forensic Accounting	Finalize Note Adviser II Cashflows	1.00	325.00	\$325.00
Charlotte Finney	7/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Danielle Spring	7/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Kate Nathan	7/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Oliver Magnusson	7/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Kashif Sheikh	7/15/2024	Receivership	Data Analysis	Analyze new data to build graphs of flows of funds across specific entities and transactions.	4.00	425.00	\$1,700.00
Shari Schindler	7/15/2024	Receivership	Forensic Accounting	Management Fees Analysis	3.70	675.00	\$2,497.50
Cimone Petersen	7/15/2024	Receivership	Forensic Accounting	NF III BS and GL Analysis	4.10	295.00	\$1,209.50
Louise Jordaan	7/15/2024	Receivership	Forensic Accounting	Note Fund II - preparation of working paper	0.90	675.00	\$607.50
Louise Jordaan	7/15/2024	Receivership	Forensic Accounting	Note Fund II - review of update documents and information	1.50	675.00	\$1,012.50
Minette Manna	7/15/2024	Receivership	Forensic Accounting	Note Fund III cashflow analysis	1.00	450.00	\$450.00
Kobus Coetsee	7/15/2024	Receivership	Forensic Accounting	Note Fund III cashflows	5.00	325.00	\$1,625.00
Minette Manna	7/15/2024	Receivership	Forensic Accounting	Plainfield cashflow analysis	0.40	450.00	\$180.00
Gregory Buchanan	7/15/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.50	675.00	\$337.50
Minette Manna	7/15/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.50	450.00	\$225.00
Christopher George	7/15/2024	Receivership	Business Operations	Plumbing deposit coordination for the emergency main line plumbing repair at Belevedere Commons in Memphis TN	0.70	510.00	\$357.00
Kelly Costello	7/15/2024	Receivership	Asset Disposition	Preparation of documents and internal agenda and notes for Rialto update call	1.50	295.00	\$442.50
Michael Yachnik	7/15/2024	Receivership	Business Operations	Prepare financial reports, including operating statements, cash balance, accounts payable aging and rent received analysis for the 11 Rialto REIT properties for the six months ended June 30, 2024.	3.20	675.00	\$2,160.00
Kelly Costello	7/15/2024	Receivership	Asset Disposition	Property tracking updates for weekly distribution to RE & Counsel group	0.40	295.00	\$118.00
Mike Roos	7/15/2024	Receivership	Forensic Accounting	Reveal Searches for Morningstar operating agreement and guarantee details for Glenrosa	1.80	675.00	\$1,215.00
Roger Baer	7/15/2024	Receivership	Accounting/Auditing	Review Accounts Payable data and emails	2.00	450.00	\$900.00
Kimberly Ratto	7/15/2024	Receivership	Forensic Accounting	Review AMEX statements and data	1.50	515.00	\$772.50
Mike Roos	7/15/2024	Receivership	Forensic Accounting	Review and discuss cashflows	1.70	675.00	\$1,147.50
Kimberly Ratto	7/15/2024	Receivership	Forensic Accounting	Review and index AMEX statements	1.60	515.00	\$824.00
Kelly Costello	7/15/2024	Receivership	Business Operations	Review and notes of previous Brewhouse / Fishermen's Village insurance policies for files	0.40	295.00	\$118.00
Mike Roos	7/15/2024	Receivership	Forensic Accounting	Review investor updates Note Fund III	1.20	675.00	\$810.00
Mike Roos	7/15/2024	Receivership	Forensic Accounting	Review Note Fund III summary document	0.50	675.00	\$337.50
Christopher George	7/15/2024	Receivership	Business Operations	Review of Cushman & Wakefield June 2024 monthly site inspection reports, package for lender submission	0.90	510.00	\$459.00
Juan Migone	7/15/2024	Receivership	Forensic Accounting	Review of Mercado/Palencia payment/receipt summary report and communications related to it.	0.20	725.00	\$145.00
Daniel Murphy	7/15/2024	Receivership	Asset Analysis	Reviewing Related Entities data gathering projects findings.	0.20	425.00	\$85.00
Daniel Murphy	7/15/2024	Receivership	Claims Administration and Objections	Troubleshooting issue with payroll files downloaded from ArciTerra SharePoint.	0.20	425.00	\$85.00
Tanya Philip	7/15/2024	Receivership	Forensic Accounting	Update fees analysis.	1.80	490.00	\$882.00
Kelly Costello	7/15/2024	Receivership	Asset Disposition	Updates to equity and proceeds charts for commercial and residential properties	1.80	295.00	\$531.00
Michael Yachnik	7/15/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Michael Yachnik	7/16/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.10	675.00	\$1,417.50
Michael Yachnik	7/16/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$810.00
Zoe Montgomery	7/16/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	3.70	325.00	\$1,202.50
Louise Jordaan	7/16/2024	Receivership	Forensic Accounting	ASR Plainfield - assistance with recons and explanations of cashflows	0.90	675.00	\$607.50
Christopher George	7/16/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.40	510.00	\$1,224.00
Daniel Murphy	7/16/2024	Receivership	Asset Disposition	Building/working on memos/chart of corporate structure for Rialto Portfolio entities.	3.00	425.00	\$1,275.00
Michael Yachnik	7/16/2024	Receivership	Claims Administration and Objections	Call to discuss Iron Mountain invoices, process for vendor claims - Yachnik and Oustalnioi	0.40	675.00	\$270.00
Xavier Oustalnioi	7/16/2024	Receivership	Claims Administration and Objections	Call to discuss Iron Mountain invoices, process for vendor claims - Yachnik and Oustalnioi	0.40	725.00	\$290.00
Jessica Vogelmann	7/16/2024	Receivership	Asset Analysis	Call to discuss outstanding tasks, priority items - Vogelmann, Coxworth	0.20	510.00	\$102.00
Randall Coxworth	7/16/2024	Receivership	Business Operations	Call to discuss outstanding tasks, priority items - Vogelmann, Coxworth	0.20	725.00	\$145.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	7/16/2024	Receivership	Asset Disposition	Call to discuss Punta Gorda residential properties - Coxworth, Costello	0.30	295.00	\$88.50
Randall Coxworth	7/16/2024	Receivership	Asset Disposition	Call to discuss Punta Gorda residential properties - Coxworth, Costello	0.30	725.00	\$217.50
Randall Coxworth	7/16/2024	Receivership	Asset Disposition	Call with counsel to discuss required motions for disposition of assets.	0.30	725.00	\$217.50
Jessica Vogelman	7/16/2024	Receivership	Business Operations	Call with Cushman & Wakefield to discuss property management on the properties in the 3650 portfolio - Vogelman, Costello.	1.00	510.00	\$510.00
Kelly Costello	7/16/2024	Receivership	Business Operations	Call with Cushman & Wakefield to discuss property management on the properties in the 3650 portfolio - Vogelman, Costello.	1.00	295.00	\$295.00
Xavier Oustaliniol	7/16/2024	Receivership	Claims Administration and Objections	Call with Iron Mountain to understand fees and other charges - on storage invoices	0.70	725.00	\$507.50
Christopher George	7/16/2024	Receivership	Business Operations	Call with landscape firm providing services at Northfield Plaza (Elkhart, IN) to discuss additional services required at this property and pricing and scheduling for services	0.70	510.00	\$357.00
Christopher George	7/16/2024	Receivership	Business Operations	Call with tenant at Mercado to discuss grease trap servicing invoice, tenant responsibility per lease terms, invoice directed to tenant for payment.	0.80	510.00	\$408.00
Christopher George	7/16/2024	Receivership	Business Operations	Call with Vector in regard to Kendallville property (Rialto) on adjusted trash hauling pricing for this property	0.70	510.00	\$357.00
Cimone Petersen	7/16/2024	Receivership	Forensic Accounting	Cashflow analysis - AT Plainfield	2.80	295.00	\$826.00
Cimone Petersen	7/16/2024	Receivership	Forensic Accounting	Cashflow Analysis Note Fund II	2.10	295.00	\$619.50
Zoe Montgomery	7/16/2024	Receivership	Claims Administration and Objections	Continue Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	4.30	325.00	\$1,397.50
Minette Manna	7/16/2024	Receivership	Forensic Accounting	Continue Note Fund II Advisor and Plainfield cashflow analysis	2.00	450.00	\$900.00
Kelly Costello	7/16/2024	Receivership	Asset Disposition	Correspondence with brokers on Rialto and Hiram Square assets	0.30	295.00	\$88.50
Kelly Costello	7/16/2024	Receivership	Business Operations	Creating/updating Rialto & Hiram Square ledger to account for tenants not paying rent and share with respective property managers	2.40	295.00	\$708.00
Christopher George	7/16/2024	Receivership	Business Operations	Discussion with Aurora Water District regarding billing adjustments for previous month invoices due to undetected water leak at the Seven Hills Plaza	0.90	510.00	\$459.00
Christopher George	7/16/2024	Receivership	Business Operations	Discussion with vendor providing pricing for hurricane shutters / damage prevention items at 900 W. Marion property in Punta Gorda	0.60	510.00	\$306.00
Kaitlyn Cecala	7/16/2024	Receivership	Asset Disposition	Emails and coordination with team	1.40	525.00	\$735.00
Kelly Costello	7/16/2024	Receivership	Asset Disposition	Final edits to Rialto agenda and notes in preparation of update call with the lender	0.40	295.00	\$118.00
Jeen Loo	7/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Kelly Costello	7/16/2024	Receivership	Asset Disposition	Follow up with residential auction broker	0.20	295.00	\$59.00
Linda Ingerman	7/16/2024	Receivership	Asset Analysis	Identifying contact information for former ArciTerra employees	2.80	325.00	\$910.00
Linda Ingerman	7/16/2024	Receivership	Asset Analysis	Identifying source information for former ArciTerra employees	3.20	325.00	\$1,040.00
Linda Ingerman	7/16/2024	Receivership	Asset Analysis	Identifying source information for former ArciTerra employees	1.00	325.00	\$325.00
Juan Migone	7/16/2024	Receivership	Forensic Accounting	Initial review of Mercado Palencia cashflows	0.30	725.00	\$217.50
Kashif Sheikh	7/16/2024	Receivership	Data Analysis	Analyze new data and transactions for building out graphs to track flows of funds.	2.20	425.00	\$935.00
Shari Schindler	7/16/2024	Receivership	Forensic Accounting	Management fee analysis	0.70	675.00	\$472.50
Cimone Petersen	7/16/2024	Receivership	Forensic Accounting	NFIII financial Analysis	1.00	295.00	\$295.00
Kobus Coetsee	7/16/2024	Receivership	Forensic Accounting	Note Adviser II & NF III Cashflows	4.50	325.00	\$1,462.50
Minette Manna	7/16/2024	Receivership	Forensic Accounting	Note Fund II Advisor and Plainfield cashflow analysis	2.70	450.00	\$1,215.00
Louise Jordaan	7/16/2024	Receivership	Forensic Accounting	Note Fund II and Arciterra RSC REIT review	0.70	675.00	\$472.50
Louise Jordaan	7/16/2024	Receivership	Forensic Accounting	Note Fund II cash analyses	2.40	675.00	\$1,620.00
James Hubbs	7/16/2024	Receivership	Forensic Accounting	Prepare and analyze GL extractions	1.70	325.00	\$552.50
Michael Yachnik	7/16/2024	Receivership	Business Operations	Prepare financial reports, including operating statements, cash balance, accounts payable aging and rent received analysis for the 12 REIT3650 properties for the six months ended June 30, 2024.	3.00	675.00	\$2,025.00
Kyla Curley	7/16/2024	Receivership	Asset Analysis	Receivership entity review and categorization; org chart review	1.20	675.00	\$810.00
Jessica Vogelman	7/16/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members, detailed review of leases and other tenant documentation; Compiling and uploading REIT 3650 appraisal, financial, operational data to portal at lender's request	3.00	510.00	\$1,530.00
Kimberly Ratto	7/16/2024	Receivership	Forensic Accounting	Review AMEX statements and data	1.30	515.00	\$669.50
Mike Roos	7/16/2024	Receivership	Forensic Accounting	Review and search on reveal for National Reit construction guarantee cashflow	2.60	675.00	\$1,755.00
Daniel Murphy	7/16/2024	Receivership	Status Reports	Revising/testing on Master i2 organizational chart to visually indicate Receiver vs non-Receiver entities.	1.70	425.00	\$722.50
Randall Coxworth	7/16/2024	Receivership	Asset Disposition	Rialto payoff calculation and contribution determination with other receiver.	1.20	725.00	\$870.00
Kelly Costello	7/16/2024	Receivership	Business Operations	Search into timeline and clauses in tenant's lease at 3650 property to understand payments due as tenant refuses to pay	2.00	295.00	\$590.00
Haley McLaughlin	7/16/2024	Receivership	Forensic Accounting	Set up Mercado and Palencia bank statement analysis for DA.	0.70	295.00	\$206.50
Kelly Costello	7/16/2024	Receivership	Business Operations	Tenant contact collection information to share with brokers ahead of auction & marketing process	0.70	295.00	\$206.50
Kelly Costello	7/16/2024	Receivership	Business Operations	Updating tenant correspondence tracker and comparing with updated rent received report	0.70	295.00	\$206.50
Michael Yachnik	7/16/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Michael Yachnik	7/17/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.90	675.00	\$2,632.50
Michael Yachnik	7/17/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Louise Jordaan	7/17/2024	Receivership	Forensic Accounting	ASR Wheatland refi and ASR Plainfield cashflow review	0.40	675.00	\$270.00
Christopher George	7/17/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto KS Bank Stancorp & REIT 3650, portfolio's submitted by property management	2.30	510.00	\$1,173.00
Andre Van Staden	7/17/2024	Receivership	Forensic Accounting	ATR 32 updated to waterfall and liquidation calcs	1.20	425.00	\$510.00
James Hubbs	7/17/2024	Receivership	Forensic Accounting	Bank statement conversions.	3.30	325.00	\$1,072.50
Christopher George	7/17/2024	Receivership	Business Operations	Call & research regarding 900 W. Marion with tenant to discuss storm shutter pricing for the main front doors to the museum	1.10	510.00	\$561.00
David Holley	7/17/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to align on forensic analyses including funds tracing, comingling analysis - Oustaliniol, Roos, Buchanan, Holley, Philip, Ratto, Manna	1.00	725.00	\$725.00
Gregory Buchanan	7/17/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to align on forensic analyses including funds tracing, comingling analysis - Oustaliniol, Roos, Buchanan, Holley, Philip, Ratto, Manna	1.00	675.00	\$675.00
Kimberly Ratto	7/17/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to align on forensic analyses including funds tracing, comingling analysis - Oustaliniol, Roos, Buchanan, Holley, Philip, Ratto, Manna	1.00	515.00	\$515.00
Mike Roos	7/17/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to align on forensic analyses including funds tracing, comingling analysis - Oustaliniol, Roos, Buchanan, Holley, Philip, Ratto, Manna	1.00	675.00	\$675.00
Minette Manna	7/17/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to align on forensic analyses including funds tracing, comingling analysis - Oustaliniol, Roos, Buchanan, Holley, Philip, Ratto, Manna	1.00	450.00	\$450.00
Tanya Philip	7/17/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to align on forensic analyses including funds tracing, comingling analysis - Oustaliniol, Roos, Buchanan, Holley, Philip, Ratto, Manna	1.00	490.00	\$490.00
Xavier Oustaliniol	7/17/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to align on forensic analyses including funds tracing, comingling analysis - Oustaliniol, Roos, Buchanan, Holley, Philip, Ratto, Manna	1.00	725.00	\$725.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Christopher George	7/17/2024	Receivership	Business Operations	Call with City of Pearl code enforcement to discuss remaining code violations that are open and provide time frame for completion of work at Office Depot property (Rialto) in Pearl, MS.	0.90	510.00	\$459.00
Christopher George	7/17/2024	Receivership	Business Operations	Call with concrete contractor reviewing existing sidewalk area at the back side of Seven Hills Plaza to determine best option to repair the existing concrete that was poured incorrectly by previous owner, tenants have issues utilizing their back entrance doors due to the existing grade of sidewalk and drainage is slopping towards the structure	0.80	510.00	\$408.00
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Call with Marcus & Millichap brokers to discuss the valuations and next steps on the New Lenox Outparcels - Coxworth, Costello	0.50	295.00	\$147.50
Randall Coxworth	7/17/2024	Receivership	Asset Disposition	Call with Marcus & Millichap brokers to discuss the valuations and next steps on the New Lenox Outparcels - Coxworth, Costello	0.50	725.00	\$362.50
Jessica Vogelman	7/17/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss property updates, financials, next steps and disposition strategy - Coxworth, Vogelman, Costello.	1.00	510.00	\$510.00
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss property updates, financials, next steps and disposition strategy - Coxworth, Vogelman, Costello.	1.00	295.00	\$295.00
Randall Coxworth	7/17/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss property updates, financials, next steps and disposition strategy - Coxworth, Vogelman, Costello.	1.00	725.00	\$725.00
Allen Applbaum	7/17/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Migone, Oustalniol, Curley.	1.00	750.00	\$750.00
Juan Migone	7/17/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Migone, Oustalniol, Curley.	1.00	725.00	\$725.00
Kyla Curley	7/17/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Migone, Oustalniol, Curley.	1.00	675.00	\$675.00
Xavier Oustalniol	7/17/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Migone, Oustalniol, Curley.	1.00	725.00	\$725.00
Jessica Vogelman	7/17/2024	Receivership	Asset Disposition	Call with the mezzanine lender on the 3650 portfolio to discuss status update and potential next steps - Coxworth, Vogelman, Costello	0.70	510.00	\$357.00
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Call with the mezzanine lender on the 3650 portfolio to discuss status update and potential next steps - Coxworth, Vogelman, Costello	0.70	295.00	\$206.50
Randall Coxworth	7/17/2024	Receivership	Asset Disposition	Call with the mezzanine lender on the 3650 portfolio to discuss status update and potential next steps - Coxworth, Vogelman, Costello	0.70	725.00	\$507.50
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Call with Williams & Williams broker	0.20	295.00	\$59.00
Cimone Petersen	7/17/2024	Receivership	Forensic Accounting	Cashflow analyses	0.90	295.00	\$265.50
Linda Ingerman	7/17/2024	Receivership	Asset Analysis	Contact list - Identifying contact information for former ArciTerra employees	1.00	325.00	\$325.00
Kimberly Ratto	7/17/2024	Receivership	Forensic Accounting	Continue JML BC G400 LLC GL/AMEX analysis	1.70	515.00	\$875.50
Christopher George	7/17/2024	Receivership	Business Operations	Coordinate vendor services at 900 W. Marion property, Otis Elevator and Cintas providing elevator services and connected fire safety / monitoring system upgrades.	1.10	510.00	\$561.00
Kelly Costello	7/17/2024	Receivership	Business Operations	Coordinating renewal of insurance policies for Simply Sweet business	0.50	295.00	\$147.50
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Document preparation for meeting with mezzanine lender on REIT 3650	0.40	295.00	\$118.00
Kaitlyn Cecala	7/17/2024	Receivership	Asset Disposition	Emails and coordination with team	0.80	525.00	\$420.00
Jeen Loo	7/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Follow up on action items from Rialto portfolio update call	0.20	295.00	\$59.00
Abby Barasch	7/17/2024	Receivership	Asset Analysis	Follow up on Wawasee Family Investments Limited corporate documents and FOIA request. Follow up on Larmore divorce docket. Follow up on loan documents. Price details re Adam Sapp.	0.60	525.00	\$315.00
Andre Van Staden	7/17/2024	Receivership	Forensic Accounting	Glenrosa waterfall calculation and slide deck	2.20	425.00	\$935.00
Linda Ingerman	7/17/2024	Receivership	Asset Analysis	Identifying contact information for former ArciTerra employees	4.00	325.00	\$1,300.00
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Internal and agenda and notes/updates on sales progress and agreements for C&RE Workstream call	1.20	295.00	\$354.00
Kimberly Ratto	7/17/2024	Receivership	Forensic Accounting	JML BC G400 LLC GL/AMEX analysis	1.10	515.00	\$566.50
Xavier Oustalniol	7/17/2024	Receivership	Forensic Accounting	Memo concerning DSA lease and JML BC G400	1.40	725.00	\$1,015.00
Haley McLaughlin	7/17/2024	Receivership	Forensic Accounting	Mercado Palencia loan agreement document review.	2.00	295.00	\$590.00
Mike Roos	7/17/2024	Receivership	Forensic Accounting	National Reit construction Guarantee cash and supporting docs	2.10	675.00	\$1,417.50
Christopher George	7/17/2024	Receivership	Business Operations	New Lenox city code enforcement call, discussed remaining open violations and timing for completion (Heather Glen REIT 3650)	0.80	510.00	\$408.00
Minette Manna	7/17/2024	Receivership	Forensic Accounting	Note Fund II advisor cashflow analysis	0.80	450.00	\$360.00
Minette Manna	7/17/2024	Receivership	Forensic Accounting	Plainfield cashflow analysis	1.80	450.00	\$810.00
Gregory Buchanan	7/17/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.50	675.00	\$337.50
Minette Manna	7/17/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.50	450.00	\$225.00
Jessica Vogelman	7/17/2024	Receivership	Business Operations	Preparation for call with REIT 3650 mezz lender, including review of relevant documentation, uploading documentation to lender files, etc.	1.90	510.00	\$969.00
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Preparation for calls with 3650 and Rialto lenders	0.30	295.00	\$88.50
James Hubbs	7/17/2024	Receivership	Forensic Accounting	Prepare and analyze GL extractions	2.00	325.00	\$650.00
Abby Barasch	7/17/2024	Receivership	Asset Analysis	Prepare for call w/ SEC - review analysis re Marcia Larmore properties and Wawasee Family Investments Limited. Follow-up on materials and documents to send to SEC.	1.40	525.00	\$735.00
Michael Yachnik	7/17/2024	Receivership	Business Operations	Preparing, filing, and paying of June 2024 FL sales tax returns for VBH and Simply Sweet.	0.50	675.00	\$337.50
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Putting together comprehensive list of all motions to be filed for the sales processes	1.10	295.00	\$324.50
Daniel Murphy	7/17/2024	Receivership	Status Reports	Redesigned i2 chart icon nomenclature	1.50	425.00	\$637.50
Roger Baer	7/17/2024	Receivership	Accounting/Auditing	Review accounts payable data in Avid Exchange	1.50	450.00	\$675.00
Roger Baer	7/17/2024	Receivership	Accounting/Auditing	Review AVID batching data exported to MRI General Ledger	3.50	450.00	\$1,575.00
Kelly Costello	7/17/2024	Receivership	Business Operations	Review of Cushman & Wakefield's June property reports on the REIT 3650 portfolio	0.50	295.00	\$147.50
Lauren LaRocca	7/17/2024	Receivership	Forensic Accounting	Review status update on the loan refinancing calculations	0.50	490.00	\$245.00
Tanya Philip	7/17/2024	Receivership	Forensic Accounting	Review updated GL output for fees analysis.	4.00	490.00	\$1,960.00
Daniel Murphy	7/17/2024	Receivership	Asset Disposition	Rialto Portfolio entity corporate ownership structure research/analysis memo.	2.10	425.00	\$892.50
Kelly Costello	7/17/2024	Receivership	Business Operations	Summary of property management call with Cushman & Wakefield	0.30	295.00	\$88.50
Tanya Philip	7/17/2024	Receivership	Forensic Accounting	Update fees analysis.	3.00	490.00	\$1,470.00
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Updates to Marcia Larmore declaration analysis PDF in advance of SEC call	0.40	295.00	\$118.00
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Updating interested buyers tracker and communications with brokers on contact information	0.40	295.00	\$118.00
Kelly Costello	7/17/2024	Receivership	Asset Disposition	Updating residential property presentation overview	0.30	295.00	\$88.50
Michael Yachnik	7/17/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Minette Manna	7/17/2024	Receivership	Forensic Accounting	Wheatland refinancing calculations	2.40	450.00	\$1,080.00
Kashif Sheikh	7/17/2024	Receivership	Data Analysis	Working on graphs for flow of funds tracing.	1.00	425.00	\$425.00
Michael Yachnik	7/18/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.20	675.00	\$2,160.00
Michael Yachnik	7/18/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$1,080.00
Christopher George	7/18/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.10	510.00	\$1,071.00
James Hubbs	7/18/2024	Receivership	Forensic Accounting	Bank statement conversions	1.90	325.00	\$617.50
Lauren LaRocca	7/18/2024	Receivership	Forensic Accounting	Call to discuss approach to calculate loan refinancing - Manna and LaRocca	0.80	490.00	\$392.00
Minette Manna	7/18/2024	Receivership	Forensic Accounting	Call to discuss approach to calculate loan refinancing - Manna and LaRocca	0.80	450.00	\$360.00
Christopher George	7/18/2024	Receivership	Business Operations	Call with Burlington (REIT 3650) property manager C&W to discuss laundry tenant opting to not exercise lease option, will vacate unit, coordinate walk thru to verify condition of space.	0.50	510.00	\$255.00
Randall Coxworth	7/18/2024	Receivership	Asset Disposition	Call with counsel to discuss motion status for leasing and sales of assets.	1.30	725.00	\$942.50
Christopher George	7/18/2024	Receivership	Business Operations	Call with Cushman property manager for Seven Hills Plaza to discuss the engineer report and cost estimate to replace the exterior back door along with wall repairs at the auto parts tenant.	0.70	510.00	\$357.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Christopher George	7/18/2024	Receivership	Business Operations	Call with Vector (trash hauling account service) to discuss outstanding invoices for Auburn Plaza (REIT 3650) and account status for this trash hauling vendor	0.60	510.00	\$306.00
Christopher George	7/18/2024	Receivership	Business Operations	Call with Vector business development contact to discuss price saving opportunities utilizing their account services for trash hauling at Auburn & Seven Hills Plaza (REIT 3650)	0.50	510.00	\$255.00
Charlotte Finney	7/18/2024	Receivership	Litigation	Checking Larmore Divorce Docket for any changes.	0.10	295.00	\$29.50
Lauren LaRocca	7/18/2024	Receivership	Forensic Accounting	Confirm Status of ArciTerra Forensic Accounting Workstreams	0.20	490.00	\$98.00
Charlotte Finney	7/18/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.40	195.00	\$663.00
Kaitlyn Cecala	7/18/2024	Receivership	Asset Disposition	Emails and coordination with team	1.20	525.00	\$630.00
Charlotte Finney	7/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Danielle Spring	7/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Jeen Loo	7/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Kate Nathan	7/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Linda Ingerman	7/18/2024	Receivership	Asset Analysis	Identifying contact information for former ArciTerra employees	4.00	325.00	\$1,300.00
Kimberly Ratto	7/18/2024	Receivership	Asset Disposition	Meeting coordination	0.80	515.00	\$412.00
Michael Yachnik	7/18/2024	Receivership	Business Operations	Meeting w/ K. Dooley and M. Yachnik to review incoming correspondence forward from Trigild.	0.50	675.00	\$337.50
Michael Yachnik	7/18/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	0.50	675.00	\$337.50
Roger Baer	7/18/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	0.50	450.00	\$225.00
Michael Yachnik	7/18/2024	Receivership	Business Operations	Meeting w/ with Village Brewhouse Manager and Asst Manager to discuss business operations and financial performance.	1.10	675.00	\$742.50
Xavier Oustalnioi	7/18/2024	Receivership	Forensic Accounting	Memo concerning JML BC G400 and lease termination re: Scottsdale hangar	2.40	725.00	\$1,740.00
Jessica Vogelman	7/18/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members	1.00	510.00	\$510.00
Kimberly Ratto	7/18/2024	Receivership	Forensic Accounting	Research bank statements re: 32nd street Advisors	0.90	515.00	\$463.50
Daniel Murphy	7/18/2024	Receivership	Asset Analysis	Research to understand relevance of AC Funding, LLC (mainly in AT SharePoint)	0.60	425.00	\$255.00
Christopher George	7/18/2024	Receivership	Business Operations	Review all outstanding property improvement quotes for Longview TX (REIT 3650), call with property manager in preparation of site visit July 23	0.70	510.00	\$357.00
Tanya Philip	7/18/2024	Receivership	Forensic Accounting	Review documents for Glenrosa loan repayment.	3.00	490.00	\$1,470.00
Kimberly Ratto	7/18/2024	Receivership	Forensic Accounting	Review draft memo for AZ Hangar	1.30	515.00	\$669.50
Tanya Philip	7/18/2024	Receivership	Forensic Accounting	Review fees analysis updates.	2.00	490.00	\$980.00
Mike Roos	7/18/2024	Receivership	Forensic Accounting	Review Glenrosa refinancing agreements	2.30	675.00	\$1,552.50
Mike Roos	7/18/2024	Receivership	Forensic Accounting	Review Glenrosa Waterfall updates for new data	0.50	675.00	\$337.50
Mike Roos	7/18/2024	Receivership	Forensic Accounting	Review National Reit ownership structure	0.60	675.00	\$405.00
Kimberly Ratto	7/18/2024	Receivership	Forensic Accounting	Search Reveal for bank statements related to AZ Hangar	1.10	515.00	\$566.50
Christopher George	7/18/2024	Receivership	Business Operations	Solicit pricing estimates for metal hurricane (automatic) roll up shutters for 900 W. Marion (Punta Gorda FL) property per tenant concerns	0.80	510.00	\$408.00
Kaitlyn Cecala	7/18/2024	Receivership	Asset Disposition	Triage, coordinating responses and emails regarding hotline inquiries and follow-up	0.60	525.00	\$315.00
Michael Yachnik	7/19/2024	Receivership	Business Operations	Analysis of June 2024 Reporting Package from Morningstar of Glenrosa operations.	0.80	675.00	\$540.00
Michael Yachnik	7/19/2024	Receivership	Business Operations	Analysis of Simply Sweet's 2023/2024 gross sales and breakdown by product group for insurance coverage.	1.20	675.00	\$810.00
Michael Yachnik	7/19/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Michael Yachnik	7/19/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Cimone Petersen	7/19/2024	Receivership	Forensic Accounting	Arciterra - Natl Reit documents extract from Reveal	2.50	295.00	\$737.50
Christopher George	7/19/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto KS Bank Stancorp & REIT 3650, portfolio's submitted by property management	2.10	510.00	\$1,071.00
Christopher George	7/19/2024	Receivership	Business Operations	Burlington Plaza West (REIT 3650) lease abstraction for Beauty Land tenant, discuss options for contacting this tenant	0.80	510.00	\$408.00
Christopher George	7/19/2024	Receivership	Business Operations	Call with Miller Construction (Punta Gorda FL) to discuss ongoing repairs at the 900 W. Marion facility and to determine value engineering options for the hurricane shutters (automatic) requested by the museum	0.70	510.00	\$357.00
Cimone Petersen	7/19/2024	Receivership	Forensic Accounting	Cashflow analysis - Plainfield & ATR 32	2.10	295.00	\$619.50
Charlotte Finney	7/19/2024	Receivership	Litigation	Checking Larmore Divorce Docket for any changes.	0.10	295.00	\$29.50
Charlotte Finney	7/19/2024	Receivership	Litigation	Checking Larmore Divorce Docket for any changes.	0.10	295.00	\$29.50
Danielle Spring	7/19/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Daniel Murphy	7/19/2024	Receivership	Asset Disposition	Corporate ownership structure - Rialto Properties	3.40	425.00	\$1,445.00
Tanya Philip	7/19/2024	Receivership	Forensic Accounting	Correspondence regarding Glenrosa repayment.	2.00	490.00	\$980.00
Christopher George	7/19/2024	Receivership	Business Operations	Discussion with Goode Brothers Roof contractor in St. Augustine to determine best options to repair additional roof leaks at Mercado	0.90	510.00	\$459.00
Christopher George	7/19/2024	Receivership	Business Operations	Discussions with potential tenants inquiring about leasing options at Seven Hills Plaza and Villa Platte (REIT 3650)	0.50	510.00	\$255.00
Kaitlyn Cecala	7/19/2024	Receivership	Asset Disposition	Emails and coordination with team	1.10	525.00	\$577.50
Charlotte Finney	7/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Danielle Spring	7/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Jeen Loo	7/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Kate Nathan	7/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Linda Ingerman	7/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Linda Ingerman	7/19/2024	Receivership	Asset Analysis	Identifying contact information of former ArciTerra employees	0.80	325.00	\$260.00
Mike Roos	7/19/2024	Receivership	Forensic Accounting	National Reit LP Funding of construction guarantee	3.10	675.00	\$2,092.50
Kyla Curley	7/19/2024	Receivership	Asset Analysis	Receivership entity review and categorization; org chart review	1.40	675.00	\$945.00
Jessica Vogelman	7/19/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members, detailed review of leases and other tenant documentation	2.00	510.00	\$1,020.00
Tanya Philip	7/19/2024	Receivership	Forensic Accounting	Review Glenrosa bank statements and reconcile repayment.	4.00	490.00	\$1,960.00
Michael Yachnik	7/19/2024	Receivership	Business Operations	Review of draft VBH Lease Agreement including proposed exhibits.	1.10	675.00	\$742.50
Jessica Vogelman	7/19/2024	Receivership	Asset Disposition	Review of historical AT documentation to identify Mercado & Palencia operating agreements	0.50	510.00	\$255.00
Kimberly Ratto	7/19/2024	Receivership	Forensic Accounting	Update forensic workplan	1.20	515.00	\$618.00
Christopher George	7/19/2024	Receivership	Business Operations	Update property management section for quarterly SEC report	0.50	510.00	\$255.00
Michael Yachnik	7/19/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.60	675.00	\$405.00
Daniel Murphy	7/21/2024	Receivership	Asset Disposition	Final edit of Rialto Portfolio entities memo.	1.00	425.00	\$425.00
Michael Yachnik	7/22/2024	Receivership	Tax Issues	Analysis of previously filed TX Franchise returns (2021) for TX Receivership entities and 2022 accounting data to determine information available to file 2023 Franchise Returns and Informational Returns not previously filed pre-receivership.	1.80	675.00	\$1,215.00
Michael Yachnik	7/22/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Michael Yachnik	7/22/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.10	675.00	\$1,417.50
Cimone Petersen	7/22/2024	Receivership	Forensic Accounting	Arciterra - capture checks for ATR 32	0.30	295.00	\$88.50
Minette Manna	7/22/2024	Receivership	Forensic Accounting	Arciterra cashflow planning	0.30	450.00	\$135.00
Christopher George	7/22/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.30	510.00	\$1,173.00
Minette Manna	7/22/2024	Receivership	Forensic Accounting	AT Plainfield and ATR 32 cashflow analysis	0.60	450.00	\$270.00
Kelly Costello	7/22/2024	Receivership	Business Operations	Brewhouse Fishville insurance coordination	0.40	295.00	\$118.00
Randall Coxworth	7/22/2024	Receivership	Asset Disposition	Broker status update and coordination with title company.	0.50	725.00	\$362.50



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	7/22/2024	Receivership	Asset Disposition	Call with appraiser on Bass Pro lease and status update and coordination of appraisal with counsel	0.90	295.00	\$265.50
Christopher George	7/22/2024	Receivership	Business Operations	Call with Otis Elevator representative to discuss inspection results and required repairs at 900 W. Marion	0.70	510.00	\$357.00
Christopher George	7/22/2024	Receivership	Business Operations	Call with potential tenant inquiring about available suites at New Lenox (HeatherGlen) REIT 3650	0.60	510.00	\$306.00
Cimone Petersen	7/22/2024	Receivership	Forensic Accounting	Cashflow analysis	0.80	295.00	\$236.00
Cimone Petersen	7/22/2024	Receivership	Forensic Accounting	Cashflow analysis ATR 32 LLC	2.90	295.00	\$855.50
Abby Barasch	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	525.00	\$630.00
Allen Applbaum	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	750.00	\$900.00
David Holley	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	725.00	\$870.00
Jessica Vogelman	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	510.00	\$612.00
Kaitlyn Cecala	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	525.00	\$630.00
Kelly Costello	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	295.00	\$354.00
Kimberly Ratto	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	515.00	\$618.00
Tanya Philip	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	490.00	\$588.00
Xavier Oustalniol	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	725.00	\$870.00
Michael Yachnik	7/22/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progress of tasks - Applbaum, Holley, Coxworth (dropped early 1.0), Oustalniol, Barasch, Yachnik, Ratto, Cecala, Vogelman, Philip, Costello.	1.20	675.00	\$810.00
Abby Barasch	7/22/2024	Receivership	Asset Analysis	Communications re AZ SoS to verify that there are no annual reports for Wawasee Family Investments Limited.	0.50	525.00	\$262.50
Michael Yachnik	7/22/2024	Receivership	Business Operations	Communications with vendors regarding invoicing, payments, and other payable related issues.	1.00	675.00	\$675.00
Abby Barasch	7/22/2024	Receivership	Asset Disposition	Conduct research at the request of team members for various workstreams	0.80	525.00	\$420.00
Charlotte Finney	7/22/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Danielle Spring	7/22/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Lucy Cryan	7/22/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Oliver Magnusson	7/22/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Zoe Montgomery	7/22/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Christopher George	7/22/2024	Receivership	Business Operations	Discussion with roof vendor and tenant at Mercado on roof leak solutions	0.90	510.00	\$459.00
Christopher George	7/22/2024	Receivership	Business Operations	Dollar Tree corporate real estate call to discuss issue with parking lot at Daneville	0.70	510.00	\$357.00
Christopher George	7/22/2024	Receivership	Status Reports	Drafting of property management section for second status report	1.50	510.00	\$765.00
Kimberly Ratto	7/22/2024	Receivership	Forensic Accounting	Edit AZ Plane Hangar memo	0.80	515.00	\$412.00
Kaitlyn Cecala	7/22/2024	Receivership	Asset Disposition	Emails and coordination with team	0.40	525.00	\$210.00
Roger Baer	7/22/2024	Receivership	Accounting/Auditing	Export data from AVID to MRI General Ledger	5.00	450.00	\$2,250.00
Charlotte Finney	7/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Danielle Spring	7/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Jeen Loo	7/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Kate Nathan	7/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Lucy Cryan	7/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	7/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Thanh Nguyen	7/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Zoe Montgomery	7/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Cimone Petersen	7/22/2024	Receivership	Forensic Accounting	GL and BS cashflow analysis	2.00	295.00	\$590.00
Kimberly Ratto	7/22/2024	Receivership	Forensic Accounting	Index and review of JML BC G400 Bank Statements	2.10	515.00	\$1,081.50
Kelly Costello	7/22/2024	Receivership	Asset Disposition	Introduction of interested buyers to commercial real estate brokers	0.40	295.00	\$118.00
Tanya Philip	7/22/2024	Receivership	Forensic Accounting	Management fees analysis.	4.00	490.00	\$1,960.00
Kobus Coetsee	7/22/2024	Receivership	Forensic Accounting	Note Adviser II & ASRA cashflows	3.00	325.00	\$975.00
Kobus Coetsee	7/22/2024	Receivership	Forensic Accounting	Note Adviser III cashflows	2.00	325.00	\$650.00
Louise Jordaan	7/22/2024	Receivership	Forensic Accounting	Note Fund II - identification of property transactions and transfers of properties	1.90	675.00	\$1,282.50
Louise Jordaan	7/22/2024	Receivership	Forensic Accounting	Note Fund II financial statement analysis	0.80	675.00	\$540.00
Minette Manna	7/22/2024	Receivership	Forensic Accounting	Note Fund II GL reconciliation	0.40	450.00	\$180.00
Louise Jordaan	7/22/2024	Receivership	Forensic Accounting	Note Fund II review of cashflows	1.50	675.00	\$1,012.50
Gregory Buchanan	7/22/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion and related materials	1.50	675.00	\$1,012.50
Jessica Vogelman	7/22/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members, detailed review of leases and other tenant documentation	2.00	510.00	\$1,020.00
Kimberly Ratto	7/22/2024	Receivership	Forensic Accounting	Review AMEX Index	1.40	515.00	\$721.00
Abby Barasch	7/22/2024	Receivership	Asset Analysis	Review emails related to Switzerland and Cook Islands	0.40	525.00	\$210.00
Tanya Philip	7/22/2024	Receivership	Forensic Accounting	Review GL outputs for analysis.	1.80	490.00	\$882.00
Kelly Costello	7/22/2024	Receivership	Asset Disposition	Review of title report received on LaBalme Trail property	0.40	295.00	\$118.00
Mike Roos	7/22/2024	Receivership	Forensic Accounting	Review Spike refinancing and cash to Plainfield	2.10	675.00	\$1,417.50
Abby Barasch	7/22/2024	Receivership	Asset Disposition	Review, edit, and finalize four memos related to ownership structures.	1.60	525.00	\$840.00
Zoe Montgomery	7/22/2024	Receivership	Claims Administration and Objections	Searches in reveal and Arciterra SharePoint to identify former employees	1.90	325.00	\$617.50
Nicholas Sekol	7/22/2024	Receivership	Asset Analysis	Standardized report review and start creating a plan to inspect all properties remaining on list	1.80	325.00	\$585.00
Kimberly Ratto	7/22/2024	Receivership	Forensic Accounting	Update forensic workplan	0.50	515.00	\$257.50
Mike Roos	7/22/2024	Receivership	Forensic Accounting	Update Glenrosa Waterfall with new information from Morningstar	2.20	675.00	\$1,485.00
Kelly Costello	7/22/2024	Receivership	Status Reports	Updates to Second Status Report on commercial and residential properties	0.80	295.00	\$236.00
Kelly Costello	7/22/2024	Receivership	Status Reports	Updates to Second Status Report on commercial and residential properties	1.60	295.00	\$472.00
Kelly Costello	7/22/2024	Receivership	Asset Disposition	Updating 150 Shreve financial information & equity tracking to reflect update from lender's counsel	0.60	295.00	\$177.00
Kelly Costello	7/22/2024	Receivership	Asset Disposition	Updating property tracker on sales progress updates, open counsel items, and equity tracking to share weekly update with RE & counsel group	1.40	295.00	\$413.00
Minette Manna	7/22/2024	Receivership	Forensic Accounting	Wheatland, Palencia, Note Fund II and Plainfield cashflows	1.50	450.00	\$675.00
Linda Ingerman	7/23/2024	Receivership	Asset Analysis	Additional searches on entities that own parcels in Kosciusko County	0.30	325.00	\$97.50
Michael Yachnik	7/23/2024	Receivership	Tax Issues	Analysis of 2021 general ledgers, trial balances, and tax returns of AT Longview, ArciTerra National REIT, 2006 Operating Partnership in connection with the filing of the TX Franchise returns for 2022.	2.40	675.00	\$1,620.00

**ArciTerra Receivership**  
**Summary of Receivership Fees (July 1, 2024 - September 30, 2024)**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	7/23/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.60	675.00	\$1,080.00
Michael Yachnik	7/23/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$1,215.00
Kobus Coetsee	7/23/2024	Receivership	Forensic Accounting	ASR & Note Fund II cashflows	1.50	325.00	\$487.50
Christopher George	7/23/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.80	510.00	\$918.00
Maxine Asante	7/23/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.00	325.00	\$650.00
Haley McLaughlin	7/23/2024	Receivership	Business Operations	AvidXchange invoice entry.	0.50	295.00	\$147.50
Kelly Costello	7/23/2024	Receivership	Asset Disposition	C&RE Workstream agenda and notes ahead of call	0.60	295.00	\$177.00
Kelly Costello	7/23/2024	Receivership	Asset Disposition	Call and correspondence with brokers on Hiram Square property and Rialto portfolio	0.20	295.00	\$59.00
Kelly Costello	7/23/2024	Receivership	Asset Disposition	Call with counsel regarding updates on motions to sell and leasing motion	0.30	295.00	\$88.50
Christopher George	7/23/2024	Receivership	Business Operations	Call with Cushman & Wakefield property manager to discuss maintenance issue at Longview (REIT 3650)	0.70	510.00	\$357.00
Christopher George	7/23/2024	Receivership	Business Operations	Call with Cushman & Wakefield to discuss leasing options for the Atlanta area properties in the REIT 3650 portfolio	1.00	510.00	\$510.00
Cimone Petersen	7/23/2024	Receivership	Forensic Accounting	Cashflow analysis - ATR 32	2.00	295.00	\$590.00
Cimone Petersen	7/23/2024	Receivership	Forensic Accounting	Cashflow analysis - GL and BS recon	2.80	295.00	\$826.00
Mike Roos	7/23/2024	Receivership	Forensic Accounting	Cashflow related to Plainfield	1.60	675.00	\$1,080.00
Kelly Costello	7/23/2024	Receivership	Asset Disposition	Circle City agenda and notes ahead of bi-weekly call	1.10	295.00	\$324.50
Randall Coxworth	7/23/2024	Receivership	Asset Disposition	Communication with lender for Glenrosa asset sale.	0.50	725.00	\$362.50
Michael Yachnik	7/23/2024	Receivership	Business Operations	Communications with vendors regarding invoicing, payments, and other payable related issues.	0.50	675.00	\$337.50
Kelly Costello	7/23/2024	Receivership	Asset Disposition	Completing spreadsheet breakdown of loan balances and allocations on the Rialto portfolio based on value ranges provided by brokers	1.10	295.00	\$324.50
Abby Barasch	7/23/2024	Receivership	Asset Disposition	Conduct research at the request of team members for various workstreams	0.60	525.00	\$315.00
Abby Barasch	7/23/2024	Receivership	Asset Analysis	Conduct research at the request of team members for various workstreams	0.60	525.00	\$315.00
Danielle Spring	7/23/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Linda Ingerman	7/23/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Linda Ingerman	7/23/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Lucy Cryan	7/23/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Thanh Nguyen	7/23/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Kimberly Ratto	7/23/2024	Receivership	Forensic Accounting	Continued JML BC G400 LLC bank statement analysis	1.20	515.00	\$618.00
Kelly Costello	7/23/2024	Receivership	Asset Disposition	Coordination with C&RE team on Rialto loan breakdowns, upcoming motions, and sales process	1.10	295.00	\$324.50
Kaitlyn Cecala	7/23/2024	Receivership	Asset Disposition	Emails and coordination with team	1.20	525.00	\$630.00
Roger Baer	7/23/2024	Receivership	Accounting/Auditing	Export data from AVID to MRI General Ledger	4.00	450.00	\$1,800.00
Cimone Petersen	7/23/2024	Receivership	Forensic Accounting	Extraction of documents from Reveal and compilation of document index	0.90	295.00	\$265.50
Kelly Costello	7/23/2024	Receivership	Asset Disposition	Final edits to Circle City agenda & notes	0.30	295.00	\$88.50
Alexander Greenall	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Charlotte Finney	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Charlotte Finney	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	195.00	\$604.50
Danielle Spring	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kate Nathan	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Linda Ingerman	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Lucy Cryan	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Thanh Nguyen	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Todd Copeland	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Zoe Montgomery	7/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kimberly Ratto	7/23/2024	Receivership	Forensic Accounting	JML BC G400 LLC bank statement analysis	1.50	515.00	\$772.50
Jessica Vogelman	7/23/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.	0.80	510.00	\$408.00
Tanya Philip	7/23/2024	Receivership	Forensic Accounting	Management fees analysis.	4.00	490.00	\$1,960.00
Michael Yachnik	7/23/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	0.70	675.00	\$472.50
Roger Baer	7/23/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	0.70	450.00	\$315.00
Haley McLaughlin	7/23/2024	Receivership	Forensic Accounting	Mercado and Palencia cashflow summary - pull in related entities.	2.60	295.00	\$767.00
Haley McLaughlin	7/23/2024	Receivership	Forensic Accounting	Mercado Palencia loan agreement document review.	1.40	295.00	\$413.00
Minette Manna	7/23/2024	Receivership	Forensic Accounting	National REIT advisor cashflow analysis	0.70	450.00	\$315.00
Kobus Coetsee	7/23/2024	Receivership	Forensic Accounting	Note Adviser III Cashflows	3.00	325.00	\$975.00
Louise Jordaan	7/23/2024	Receivership	Forensic Accounting	Note Fund II - cashflow analysis and review of transactions with National REIT	1.90	675.00	\$1,282.50
Louise Jordaan	7/23/2024	Receivership	Forensic Accounting	Note Fund II and Note Fund III conversion of loans to Equity in ATR32	1.40	675.00	\$945.00
Minette Manna	7/23/2024	Receivership	Forensic Accounting	Note Fund II entities reconciliations and cashflows	1.30	450.00	\$585.00
Minette Manna	7/23/2024	Receivership	Forensic Accounting	Note Fund II reconciliations	3.00	450.00	\$1,350.00
Kimberly Ratto	7/23/2024	Receivership	Asset Analysis	Notice List preparation	1.60	515.00	\$824.00
Gregory Buchanan	7/23/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.50	675.00	\$337.50
Minette Manna	7/23/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.50	450.00	\$225.00
Kimberly Ratto	7/23/2024	Receivership	Forensic Accounting	Prepare AMEX statements and index for Circle City Receiver	1.10	515.00	\$566.50
Nicholas Sekol	7/23/2024	Receivership	Asset Analysis	Property Inspection, includes offsite time in transit creating floor plans and comparing conditions transmitted in prior report from the property manager and data collected during the site visit	8.00	325.00	\$2,600.00
Nicholas Sekol	7/23/2024	Receivership	Asset Analysis	Property research	0.50	325.00	\$162.50
Christopher George	7/23/2024	Receivership	Business Operations	Property site inspection visit to the Longview retail center located in Longview, TX (REIT 3650)	2.50	510.00	\$1,275.00
Jessica Vogelman	7/23/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members, detailed review of leases and other tenant documentation	3.00	510.00	\$1,530.00
Kelly Costello	7/23/2024	Receivership	Business Operations	Rent inquiry email and call with Smoke Shop tenant at Ville Platte property	0.60	295.00	\$177.00
Nicholas Sekol	7/23/2024	Receivership	Asset Analysis	Requesting of special data and elevation reports and data collection review	1.80	325.00	\$585.00
Linda Ingerman	7/23/2024	Receivership	Asset Analysis	Researching lots in Kosciusko County	1.10	325.00	\$357.50
Juan Migone	7/23/2024	Receivership	Forensic Accounting	Review and communications related to Mercado/Palencia	0.20	725.00	\$145.00
Xavier Oustaliniol	7/23/2024	Receivership	Asset Analysis	Review estimates for boxes transportation and imaging and share with Receiver and team.	0.30	725.00	\$217.50
Tanya Philip	7/23/2024	Receivership	Forensic Accounting	Review GL outputs for analysis	2.50	490.00	\$1,225.00
Kimberly Ratto	7/23/2024	Receivership	Forensic Accounting	Review invoices in AvidXchange	0.40	515.00	\$206.00
Kelly Costello	7/23/2024	Receivership	Business Operations	Review of COIs received via mail	0.30	295.00	\$88.50
Gregory Buchanan	7/23/2024	Receivership	Forensic Accounting	Review of Plainfield Cashflow Analyses	2.00	675.00	\$1,350.00
Kelly Costello	7/23/2024	Receivership	Business Operations	Review of tenant lease & coordination of rent payments - Action Behavior Centers at Seven Hills Plaza	0.70	295.00	\$206.50
Lauren LaRocca	7/23/2024	Receivership	Forensic Accounting	Review update on loan refinancing calculations	0.20	490.00	\$98.00
Jeremy Hirsch	7/23/2024	Receivership	Forensic Accounting	Review Westfield Private Offering Memoranda and prepare summary	2.00	525.00	\$1,050.00
Daniel Murphy	7/23/2024	Receivership	Status Reports	Revising master i2 charts, created test charts	1.00	425.00	\$425.00
Daniel Murphy	7/23/2024	Receivership	Asset Analysis	Rialto Portfolio memo and i2 chart	0.70	425.00	\$297.50
Zoe Montgomery	7/23/2024	Receivership	Claims Administration and Objections	Searches in reveal to identify Arciterra employees Identifying address and contact information	2.50	325.00	\$812.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Mike Roos	7/23/2024	Receivership	Forensic Accounting	Spike refinancing transaction	2.10	675.00	\$1,417.50
Kelly Costello	7/23/2024	Receivership	Status Reports	Updates to Second Status Report on sales progress and timelines	0.90	295.00	\$265.50
Kelly Costello	7/23/2024	Receivership	Asset Disposition	Updating C&RE Workstream notes based on new updates received on commercial property sales progress	0.40	295.00	\$118.00
Kelly Costello	7/23/2024	Receivership	Asset Disposition	Updating commercial property auction proceed breakdown to eliminate auction fees	0.70	295.00	\$206.50
Michael Yachnik	7/23/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.90	675.00	\$607.50
Michael Yachnik	7/24/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.40	675.00	\$2,295.00
Michael Yachnik	7/24/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$742.50
Zoe Montgomery	7/24/2024	Receivership	Claims Administration and Objections	ArciTerra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	4.10	325.00	\$1,332.50
Christopher George	7/24/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.30	510.00	\$1,173.00
Haley McLaughlin	7/24/2024	Receivership	Business Operations	AvidXchange invoice entry.	3.90	295.00	\$1,150.50
Jessica Vogelman	7/24/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha & Paul (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Costello	0.80	510.00	\$408.00
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha & Paul (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Costello	0.80	295.00	\$236.00
Michael Yachnik	7/24/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha & Paul (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Costello	0.80	675.00	\$540.00
Randall Coxworth	7/24/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha & Paul (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Costello	0.80	725.00	\$580.00
David Holley	7/24/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalniol, Holley, Ratto, Manna, LaRocca, McLaughlin	0.80	725.00	\$580.00
Kimberly Ratto	7/24/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalniol, Holley, Ratto, Manna, LaRocca, McLaughlin	0.80	515.00	\$412.00
Lauren LaRocca	7/24/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalniol, Holley, Ratto, Manna, LaRocca, McLaughlin	0.80	490.00	\$392.00
Minette Manna	7/24/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalniol, Holley, Ratto, Manna, LaRocca, McLaughlin	0.80	450.00	\$360.00
Xavier Oustalniol	7/24/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalniol, Holley, Ratto, Manna, LaRocca, McLaughlin	0.80	725.00	\$580.00
Haley McLaughlin	7/24/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalniol, Holley, Ratto, Manna, LaRocca, McLaughlin	0.80	295.00	\$236.00
Allen Applbaum	7/24/2024	Receivership	Asset Disposition	Call to discuss status of Real Estate transactions - Applbaum, Coxworth, Vogelman, George, Costello	0.30	750.00	\$225.00
Christopher George	7/24/2024	Receivership	Asset Disposition	Call to discuss status of Real Estate transactions - Applbaum, Coxworth, Vogelman, George, Costello	0.30	510.00	\$153.00
Jessica Vogelman	7/24/2024	Receivership	Asset Disposition	Call to discuss status of Real Estate transactions - Applbaum, Coxworth, Vogelman, George, Costello	0.30	510.00	\$153.00
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Call to discuss status of Real Estate transactions - Applbaum, Coxworth, Vogelman, George, Costello	0.30	295.00	\$88.50
Randall Coxworth	7/24/2024	Receivership	Asset Disposition	Call to discuss status of Real Estate transactions - Applbaum, Coxworth, Vogelman, George, Costello	0.30	725.00	\$217.50
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Call to discuss residential property status and auction listing agreement - Coxworth, Costello	0.50	295.00	\$147.50
Randall Coxworth	7/24/2024	Receivership	Asset Disposition	Call to discuss residential property status and auction listing agreement - Coxworth, Costello	0.50	725.00	\$362.50
Abby Barasch	7/24/2024	Receivership	Asset Disposition	Call to discuss teams progress on entity and property updates - Applbaum, Barasch, Murphy, Costello	0.30	525.00	\$157.50
Allen Applbaum	7/24/2024	Receivership	Asset Disposition	Call to discuss teams progress on entity and property updates - Applbaum, Barasch, Murphy, Costello	0.30	750.00	\$225.00
Daniel Murphy	7/24/2024	Receivership	Asset Disposition	Call to discuss teams progress on entity and property updates - Applbaum, Barasch, Murphy, Costello	0.30	425.00	\$127.50
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Call to discuss teams progress on entity and property updates - Applbaum, Barasch, Murphy, Costello	0.30	295.00	\$88.50
Maxine Asante	7/24/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Baer, Yachnik, Pozza, Asante, McLaughlin	0.80	325.00	\$260.00
Michael Yachnik	7/24/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Baer, Yachnik, Pozza, Asante, McLaughlin	0.80	675.00	\$540.00
Roger Baer	7/24/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Baer, Yachnik, Pozza, Asante, McLaughlin	0.80	450.00	\$360.00
Haley McLaughlin	7/24/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Baer, Yachnik, Pozza, Asante, McLaughlin	0.80	295.00	\$236.00
Christopher George	7/24/2024	Receivership	Business Operations	Call with Cushman & Wakefield Atlanta region leasing broker to discuss interest in providing leasing brokerage services for the properties under Cushman's property management agreement	0.80	510.00	\$408.00
Randall Coxworth	7/24/2024	Receivership	Business Operations	Call with Fisherman's Village Receiver's counsel regarding lease negotiations for Brew House and Simply Sweet retail spaces.	1.00	725.00	\$725.00
Christopher George	7/24/2024	Receivership	Business Operations	Call with Goode Brothers Roofing to discuss estimate for new roof leak at Mercado	0.70	510.00	\$357.00
Christopher George	7/24/2024	Receivership	Business Operations	Call with SVN operations manager to discuss roof repair estimate and schedule at Festival (Rialto) in Alabama.	0.60	510.00	\$306.00
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Call with Williams & Williams real estate broker	0.40	295.00	\$118.00
Cimone Petersen	7/24/2024	Receivership	Forensic Accounting	Cashflow analysis 32nd Street	2.90	295.00	\$855.50
Cimone Petersen	7/24/2024	Receivership	Forensic Accounting	Cashflow analysis 32nd Street	4.20	295.00	\$1,239.00
Juan Migone	7/24/2024	Receivership	Forensic Accounting	Communications related to Mercado/Palencia progress	0.10	725.00	\$72.50
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Completing breakdowns of rebates on auction platform commercial deals	0.40	295.00	\$118.00
Abby Barasch	7/24/2024	Receivership	Asset Analysis	Conduct research at the request of team members for various workstreams	0.80	525.00	\$420.00
Kelly Costello	7/24/2024	Receivership	Business Operations	Confirming entities to be listed on Brewhouse Fishville general liability insurance policy	0.20	295.00	\$59.00
Linda Ingerman	7/24/2024	Receivership	Claims Administration and Objections	Contact list - Identifying contact information for former ArciTerra employees	1.00	325.00	\$325.00
Linda Ingerman	7/24/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Linda Ingerman	7/24/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Thanh Nguyen	7/24/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Minette Manna	7/24/2024	Receivership	Forensic Accounting	Continue Note Fund II properties GL analysis	3.40	450.00	\$1,530.00
Tanya Philip	7/24/2024	Receivership	Forensic Accounting	Continue to review GL outputs for analysis.	3.20	490.00	\$1,568.00
Kelly Costello	7/24/2024	Receivership	Business Operations	Coordination of Brewhouse GL insurance renewal	0.40	295.00	\$118.00
Kimberly Ratto	7/24/2024	Receivership	Forensic Accounting	Edit AZ Plane Hangar memo	0.90	515.00	\$463.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Edits to spreadsheet breakdown of loan balances and allocations on the Rialto portfolio	0.80	295.00	\$236.00
Kaitlyn Cecala	7/24/2024	Receivership	Asset Disposition	Emails and coordination with team	0.60	525.00	\$315.00
Roger Baer	7/24/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.00	450.00	\$450.00
Alexander Greenall	7/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Charlotte Finney	7/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Danielle Spring	7/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Kate Nathan	7/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Linda Ingerman	7/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Thanh Nguyen	7/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Todd Copeland	7/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.90	195.00	\$760.50
Zoe Montgomery	7/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	195.00	\$663.00
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Follow up items & property tracking updates on updates received from call with Circle City receiver	0.30	295.00	\$88.50
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Follow up on issues with residential property auction platform & search into Telluride condo ownership	0.90	295.00	\$265.50
Andre Van Staden	7/24/2024	Receivership	Forensic Accounting	Glenrosa - tracing of funds and updating slides for the flow of funds	2.10	425.00	\$892.50
Linda Ingerman	7/24/2024	Receivership	Claims Administration and Objections	Identifying contact information for former ArciTerra employees	0.80	325.00	\$260.00
Linda Ingerman	7/24/2024	Receivership	Claims Administration and Objections	Identifying contact information for former ArciTerra employees	0.50	325.00	\$162.50
Kimberly Ratto	7/24/2024	Receivership	Forensic Accounting	JML BC G400 LLC bank statement analysis	1.70	515.00	\$875.50
Tanya Philip	7/24/2024	Receivership	Forensic Accounting	Management fees analysis.	4.00	490.00	\$1,960.00
Michael Yachnik	7/24/2024	Receivership	Business Operations	Meeting w/ Fishville Receiver and counsel to discuss lease agreements	0.80	675.00	\$540.00
Allen Applbaum	7/24/2024	Receivership	Asset Analysis	Meeting with the SEC re: due diligence requests - Applbaum, Counsel	0.40	750.00	\$300.00
Randall Coxworth	7/24/2024	Receivership	Asset Disposition	Multiple communications with brokers, title companies and counsel regarding asset disposition of Glenrosa, Mercado and Palencia.	1.40	725.00	\$1,015.00
Kobus Coetsee	7/24/2024	Receivership	Forensic Accounting	Note Adviser III Cashflows	3.00	325.00	\$975.00
Louise Jordaan	7/24/2024	Receivership	Forensic Accounting	Note Fund II - analysis of cashflow	1.10	675.00	\$742.50
Louise Jordaan	7/24/2024	Receivership	Forensic Accounting	Note Fund II extraction and review of documents relevant to Note Fund II's investment in ATR32	1.50	675.00	\$1,012.50
Minette Manna	7/24/2024	Receivership	Forensic Accounting	Note Fund II properties GL analysis	2.10	450.00	\$945.00
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Notes preparation for call with residential real estate broker to discuss next steps	0.30	295.00	\$88.50
Haley McLaughlin	7/24/2024	Receivership	Forensic Accounting	Reconcile Mercado Palencia cash flow GL entries.	2.90	295.00	\$855.50
Nicholas Sekol	7/24/2024	Receivership	Asset Analysis	Re-formatting property sample report and amending special data, floor plans and elevations	3.00	325.00	\$975.00
Jessica Vogelman	7/24/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members, detailed review of leases and other tenant documentation	1.70	510.00	\$867.00
Daniel Murphy	7/24/2024	Receivership	Asset Analysis	Research to verify details re: FK Telluride LLC, per request from K Costello	0.20	425.00	\$85.00
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Residential property estimated proceeds tracking and preparation for move forward steps with broker and auction platform	0.60	295.00	\$177.00
Kelly Costello	7/24/2024	Receivership	Business Operations	Review & internal notes for Brewhouse Fishville GL quote provided by insurance broker	0.50	295.00	\$147.50
Jessica Vogelman	7/24/2024	Receivership	Business Operations	Review and resolution of other one-off or unique lease issues including correspondence with team and PMs	1.00	510.00	\$510.00
Jeremy Hirsch	7/24/2024	Receivership	Forensic Accounting	Review Belleville Crossing Private Offering Memoranda Part 1	2.00	525.00	\$1,050.00
Jeremy Hirsch	7/24/2024	Receivership	Forensic Accounting	Review Belleville Crossing Private Offering Memoranda Part 2	2.00	525.00	\$1,050.00
David Holley	7/24/2024	Receivership	Status Reports	Review framework and current status report.	1.40	725.00	\$1,015.00
Abby Barasch	7/24/2024	Receivership	Litigation	Review Hamilton County Superior Court filings	0.40	525.00	\$210.00
Kobus Coetsee	7/24/2024	Receivership	Forensic Accounting	Review Note Fund II documents; searches for agreements	4.00	325.00	\$1,300.00
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Review of AMEX Statements in ShareFile for coordination with Circle City receiver	0.40	295.00	\$118.00
Abby Barasch	7/24/2024	Receivership	Asset Analysis	Review Wawasee Family information	0.80	525.00	\$420.00
Christopher George	7/24/2024	Receivership	Business Operations	Second SEC report drafting of property management section	2.40	510.00	\$1,224.00
Mike Roos	7/24/2024	Receivership	Forensic Accounting	Spike refinancing of property portfolio	1.50	675.00	\$1,012.50
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Updating property tracking notes on New Lenox Outparcels and 900 W. Marion	0.40	295.00	\$118.00
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Updating property tracking with new information on vacant land lots in Cromwell, Indiana	0.40	295.00	\$118.00
Kelly Costello	7/24/2024	Receivership	Asset Disposition	Updating residential property equity and proceed breakdown presentation	0.60	295.00	\$177.00
Michael Yachnik	7/24/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.20	675.00	\$810.00
Daniel Murphy	7/24/2024	Receivership	Status Reports	Worked on 2nd Interim Report (BI Section, asset search)	0.90	425.00	\$382.50
Kimberly Ratto	7/25/2024	Receivership	Forensic Accounting	AMEX analysis	1.20	515.00	\$618.00
Michael Yachnik	7/25/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.80	675.00	\$1,890.00
Michael Yachnik	7/25/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.10	675.00	\$1,417.50
Zoe Montgomery	7/25/2024	Receivership	Claims Administration and Objections	ArciTerra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	3.30	325.00	\$1,072.50
Minette Manna	7/25/2024	Receivership	Forensic Accounting	ASR 32 and Note Fund II cashflow analysis	1.10	450.00	\$495.00
Christopher George	7/25/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto KS Bank Stancorp & REIT 3650, portfolio's submitted by property management	1.80	510.00	\$918.00
Haley McLaughlin	7/25/2024	Receivership	Forensic Accounting	ATA Mercado cashflow reconciliation - noncash transactions.	2.60	295.00	\$767.00
Haley McLaughlin	7/25/2024	Receivership	Forensic Accounting	ATA Palencia cashflow reconciliation - noncash transactions.	2.20	295.00	\$649.00
Haley McLaughlin	7/25/2024	Receivership	Business Operations	AvidXchange invoice entry.	0.60	295.00	\$177.00
Christopher George	7/25/2024	Receivership	Business Operations	Call received from potential tenant at the 1001 W. Marion Punta Gorda condo	0.40	510.00	\$204.00
Haley McLaughlin	7/25/2024	Receivership	Forensic Accounting	Call to discuss Mercado and Palencia cash flow reconciliation - Manna, McLaughlin.	0.70	295.00	\$206.50
Minette Manna	7/25/2024	Receivership	Forensic Accounting	Call to discuss Mercado and Palencia cash flow reconciliation - Manna, McLaughlin.	0.70	450.00	\$315.00
Charlotte Finney	7/25/2024	Receivership	Asset Analysis	Call to discuss ongoing entity and property research and analyses - Murphy, Ingerman, Magnusson, Montgomery, Finney	0.50	295.00	\$147.50
Daniel Murphy	7/25/2024	Receivership	Asset Analysis	Call to discuss ongoing entity and property research and analyses - Murphy, Ingerman, Magnusson, Montgomery, Finney	0.50	425.00	\$212.50
Linda Ingerman	7/25/2024	Receivership	Asset Analysis	Call to discuss ongoing entity and property research and analyses - Murphy, Ingerman, Magnusson, Montgomery, Finney	0.50	325.00	\$162.50
Oliver Magnusson	7/25/2024	Receivership	Asset Analysis	Call to discuss ongoing entity and property research and analyses - Murphy, Ingerman, Magnusson, Montgomery, Finney	0.50	325.00	\$162.50
Zoe Montgomery	7/25/2024	Receivership	Asset Analysis	Call to discuss ongoing entity and property research and analyses - Murphy, Ingerman, Magnusson, Montgomery, Finney	0.50	325.00	\$162.50
Kelly Costello	7/25/2024	Receivership	Asset Disposition	Call with counsel to discuss Black Point Rd property and Bowman property	0.20	295.00	\$59.00
Kelly Costello	7/25/2024	Receivership	Business Operations	Call with counsel to discuss tax appeal call and next steps	0.20	295.00	\$59.00
Christopher George	7/25/2024	Receivership	Business Operations	Call with Ideal Refuge (St. Augustine, FL) Mercado trash hauler to discuss outstanding invoices for services provided	0.60	510.00	\$306.00
Abby Barasch	7/25/2024	Receivership	Asset Analysis	Call with SEC, Seth Waxman, and A.Kadish re Wawasee Family Investments	1.00	525.00	\$525.00
Kelly Costello	7/25/2024	Receivership	Business Operations	Call with tax appeal firm to discuss the tax appeal process and previous tax appeals on the Bass Pro property - Costello & Counsel	0.90	295.00	\$265.50
Cimone Petersen	7/25/2024	Receivership	Forensic Accounting	Cashflow Analysis	1.30	295.00	\$383.50
Michael Yachnik	7/25/2024	Receivership	Business Operations	Communications with vendors regarding invoicing, payments, and other payable related issues.	0.50	675.00	\$337.50
Abby Barasch	7/25/2024	Receivership	Asset Disposition	Conduct research at the request of team members for various workstreams	0.80	525.00	\$420.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Linda Ingerman	7/25/2024	Receivership	Claims Administration and Objections	Contact list - identifying contact information for former ArciTerra employees	2.20	325.00	\$715.00
Linda Ingerman	7/25/2024	Receivership	Claims Administration and Objections	Contact list - identifying contact information for former ArciTerra employees	1.00	325.00	\$325.00
Zoe Montgomery	7/25/2024	Receivership	Claims Administration and Objections	Continue Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	2.70	325.00	\$877.50
Charlotte Finney	7/25/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Danielle Spring	7/25/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Kelly Costello	7/25/2024	Receivership	Business Operations	Correction edits to New Lenox property rent roll	0.50	295.00	\$147.50
Kelly Costello	7/25/2024	Receivership	Business Operations	Corrections and updates to 3650 rent rolls	0.60	295.00	\$177.00
Daniel Murphy	7/25/2024	Receivership	Case Administration	Created ShareFile link for Marcia Larmore Declaration documents, per request from A Barasch.	0.20	425.00	\$85.00
Michael Yachnik	7/25/2024	Receivership	Litigation	Discussion w/ MRI to discuss various technical issues relating to access for Larmore and consultant.	0.60	675.00	\$405.00
Christopher George	7/25/2024	Receivership	Business Operations	Discussion with 900 W. Marion tenant and contractor working on repairs at the museum to discuss status of invoices and ongoing scheduling	0.60	510.00	\$306.00
Christopher George	7/25/2024	Receivership	Business Operations	Discussion with property manager at Seven Hills to go over next steps on the irrigation system issue with the outlet owner Sonic and discussion on replacement of the back roll up door at auto parts unit	1.00	510.00	\$510.00
Kelly Costello	7/25/2024	Receivership	Status Reports	Draft - Second Status Report	1.00	295.00	\$295.00
Kelly Costello	7/25/2024	Receivership	Status Reports	Draft - Second Status Report	0.90	295.00	\$265.50
Christopher George	7/25/2024	Receivership	Business Operations	Drafting of the Longview property site inspection report (REIT 3650)	0.70	510.00	\$357.00
Christopher George	7/25/2024	Receivership	Business Operations	Drafting property services section for 2nd quarter SEC report	1.90	510.00	\$969.00
Jeremy Hirsch	7/25/2024	Receivership	Forensic Accounting	Drafting summary of Private Offering Memos	2.00	525.00	\$1,050.00
Kaitlyn Cecala	7/25/2024	Receivership	Asset Disposition	Emails and coordination with team	0.80	525.00	\$420.00
Roger Baer	7/25/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.50	450.00	\$675.00
Roger Baer	7/25/2024	Receivership	Accounting/Auditing	Export data from AVID to MRI General Ledger	3.50	450.00	\$1,575.00
Alexander Greenall	7/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.30	195.00	\$838.50
Charlotte Finney	7/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Danielle Spring	7/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Jeen Loo	7/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kate Nathan	7/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Linda Ingerman	7/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Oliver Magnusson	7/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Thanh Nguyen	7/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Zoe Montgomery	7/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Kelly Costello	7/25/2024	Receivership	Asset Disposition	Follow ups on outstanding items needed to progress residential property discussions	0.60	295.00	\$177.00
Mike Roos	7/25/2024	Receivership	Forensic Accounting	Glenrosa cashflow analysis	0.90	675.00	\$607.50
Mike Roos	7/25/2024	Receivership	Forensic Accounting	Glenrosa cashflow analysis	2.10	675.00	\$1,417.50
Tanya Philip	7/25/2024	Receivership	Forensic Accounting	Management fees analysis.	4.00	490.00	\$1,960.00
Abby Barasch	7/25/2024	Receivership	Claims Administration and Objections	Meeting to discuss questions and status update on notice list progress - Ratto, Barasch (dropped 0.5), Murphy, Costello.	0.50	525.00	\$262.50
Daniel Murphy	7/25/2024	Receivership	Claims Administration and Objections	Meeting to discuss questions and status update on notice list progress - Ratto, Barasch (dropped 0.5), Murphy, Costello.	0.60	425.00	\$255.00
Kimberly Ratto	7/25/2024	Receivership	Claims Administration and Objections	Meeting to discuss questions and status update on notice list progress - Ratto, Barasch (dropped 0.5), Murphy, Costello.	0.60	515.00	\$309.00
Kelly Costello	7/25/2024	Receivership	Claims Administration and Objections	Meeting to discuss questions and status update on notice list progress - Ratto, Barasch (dropped 0.5), Murphy, Costello.	0.60	295.00	\$177.00
Michael Yachnik	7/25/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	1.00	675.00	\$675.00
Roger Baer	7/25/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	1.00	450.00	\$450.00
Michael Yachnik	7/25/2024	Receivership	Tax Issues	Meeting with SAX LLP, counsel and M. Yachnik to discuss retention process for tax preparation services.	0.80	675.00	\$540.00
Haley McLaughlin	7/25/2024	Receivership	Forensic Accounting	Mercado Palencia cashflow summary updates - receipt and payment allocation.	2.30	295.00	\$678.50
Kobus Coetsee	7/25/2024	Receivership	Forensic Accounting	Note Adviser III Cashflows; Note Fund II Reveal Searches for Sale agreements	4.00	325.00	\$1,300.00
Kobus Coetsee	7/25/2024	Receivership	Forensic Accounting	Note Adviser III Cashflows; Trace ASRA cash flows	3.00	325.00	\$975.00
Louise Jordaan	7/25/2024	Receivership	Forensic Accounting	Note Fund II - cashflow analysis - loans to 32nd Street Advisors	0.40	675.00	\$270.00
Louise Jordaan	7/25/2024	Receivership	Forensic Accounting	Note Fund II - Property transactions	0.80	675.00	\$540.00
Louise Jordaan	7/25/2024	Receivership	Forensic Accounting	Note Fund II - review of documents	0.40	675.00	\$270.00
Minette Manna	7/25/2024	Receivership	Forensic Accounting	Note Fund II and ATR 32 analysis	1.00	450.00	\$450.00
Linda Ingerman	7/25/2024	Receivership	Claims Administration and Objections	Notice list - identifying contact information for former Arciterra employees	2.50	325.00	\$812.50
Kimberly Ratto	7/25/2024	Receivership	Asset Analysis	Notice List preparation	1.50	515.00	\$772.50
Abby Barasch	7/25/2024	Receivership	Asset Analysis	Prepare for meeting with SEC and Seth Waxman. Organize documents to circulate.	2.20	525.00	\$1,155.00
Kelly Costello	7/25/2024	Receivership	Asset Disposition	Providing brokers with completed reports on Elkhart property for marketing purposes	0.40	295.00	\$118.00
Linda Ingerman	7/25/2024	Receivership	Asset Analysis	Research into property at 7900 West Jefferson	0.80	325.00	\$260.00
Kelly Costello	7/25/2024	Receivership	Business Operations	Responses to insurance broker on questions for binding GL insurance on the Brewhouse	0.60	295.00	\$177.00
Kimberly Ratto	7/25/2024	Receivership	Forensic Accounting	Review Counsel's proposed letter for investor outreach	0.30	515.00	\$154.50
David Holley	7/25/2024	Receivership	Asset Disposition	Review documents in connection with anticipated follow up call with Adam Sapp.	1.30	725.00	\$942.50
Kelly Costello	7/25/2024	Receivership	Business Operations	Review of tenant lease at Seven Hills property to determine lease terms and penalties for default	1.00	295.00	\$295.00
Kelly Costello	7/25/2024	Receivership	Business Operations	Review of tenant lease at Seven Hills property to determine lease terms and penalties for default	0.10	295.00	\$29.50
Abby Barasch	7/25/2024	Receivership	Asset Analysis	Review Wawasee Family Investments documents and identify key pages of interest for SEC.	0.60	525.00	\$315.00
Daniel Murphy	7/25/2024	Receivership	Claims Administration and Objections	Reviewing progress on BI portion of Notice List (prep for call).	0.40	425.00	\$170.00
Tanya Philip	7/25/2024	Receivership	Forensic Accounting	Update analysis.	0.50	490.00	\$245.00
Kelly Costello	7/25/2024	Receivership	Asset Disposition	Updates to Marcia Larmore declaration analysis	0.30	295.00	\$88.50
Michael Yachnik	7/26/2024	Receivership	Asset Disposition	Analysis of APA for Mercado & Palencia to determine process for prorating A/P and A/R.	0.50	675.00	\$337.50
Michael Yachnik	7/26/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.90	675.00	\$2,632.50
Michael Yachnik	7/26/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Zoe Montgomery	7/26/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	6.20	325.00	\$2,015.00
Christopher George	7/26/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Haley McLaughlin	7/26/2024	Receivership	Business Operations	AvidXchange invoice entry.	1.50	295.00	\$442.50
Abby Barasch	7/26/2024	Receivership	Asset Analysis	Call to discuss related Entities project - Barasch, Murphy	0.50	525.00	\$262.50
Daniel Murphy	7/26/2024	Receivership	Asset Analysis	Call to discuss Related Entities project - Barasch, Murphy	0.50	425.00	\$212.50
Kimberly Ratto	7/26/2024	Receivership	Forensic Accounting	Call to discuss status of Hangar analysis and memo preparation - Oustalniol, Ratto, Philip	0.30	515.00	\$154.50
Tanya Philip	7/26/2024	Receivership	Forensic Accounting	Call to discuss status of Hangar analysis and memo preparation - Oustalniol, Ratto, Philip	0.30	490.00	\$147.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalnioi	7/26/2024	Receivership	Forensic Accounting	Call to discuss status of Hangar analysis and memo preparation - Oustalnioi, Ratto, Philip	0.30	725.00	\$217.50
Randall Coxworth	7/26/2024	Receivership	Asset Disposition	Call with brokers regarding listing agreements for stalking horse asset disposition.	0.60	725.00	\$435.00
Christopher George	7/26/2024	Receivership	Business Operations	Call with locksmith vendors in the Elkhart, IN area to determine if they are able to provide new locks / lockbox for Northfield Plaza to allow property condition assessment firm to access vacant units	0.70	510.00	\$357.00
Kelly Costello	7/26/2024	Receivership	Asset Disposition	Call with Rialto and Circle City Receiver to discuss the disposition of the properties in the portfolio - Coxworth, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.40	295.00	\$118.00
Randall Coxworth	7/26/2024	Receivership	Asset Disposition	Call with Rialto and Circle City Receiver to discuss the disposition of the properties in the portfolio - Coxworth, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.40	725.00	\$290.00
Christopher George	7/26/2024	Receivership	Business Operations	Call with Seven Hills Plaza property manager and concrete contractor to discuss value engineering options for concrete repairs to the sidewalk at the back of the units	0.80	510.00	\$408.00
Kelly Costello	7/26/2024	Receivership	Business Operations	Call with tenant (Star Mobile) at Mayodan property & coordination of next steps on missing rent payments	0.30	295.00	\$88.50
Charlotte Finney	7/26/2024	Receivership	Litigation	Checking Larmore Divorce Docket for any changes.	0.10	295.00	\$29.50
Kelly Costello	7/26/2024	Receivership	Business Operations	Communication with leasing agent at Seven Hills property regarding tenant with missing lease	0.70	295.00	\$206.50
Michael Yachnik	7/26/2024	Receivership	Business Operations	Communications with vendors regarding invoicing, payments, and other payable related issues.	0.80	675.00	\$540.00
Abby Barasch	7/26/2024	Receivership	Asset Disposition	Conduct research at the request of team members for various workstreams	1.20	525.00	\$630.00
Linda Ingerman	7/26/2024	Receivership	Claims Administration and Objections	Contact list - Identifying contact information for former ArciTerra employees	4.80	325.00	\$1,560.00
Linda Ingerman	7/26/2024	Receivership	Claims Administration and Objections	Continue contact list - identifying contact information for former ArciTerra employees	2.00	325.00	\$650.00
Charlotte Finney	7/26/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.60	195.00	\$702.00
Danielle Spring	7/26/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Oliver Magnusson	7/26/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Oliver Magnusson	7/26/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Oliver Magnusson	7/26/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Daniel Murphy	7/26/2024	Receivership	Asset Analysis	Continued work on Related Entities project.	1.20	425.00	\$510.00
Kelly Costello	7/26/2024	Receivership	Business Operations	Coordination of lease for tenant at Seven Hills Plaza property	0.40	295.00	\$118.00
Christopher George	7/26/2024	Receivership	Business Operations	Discussion with vendor providing roof repair due to leak at Mercado to determine options for elimination of new source of water intrusion to the nail/beauty salon tenant	0.60	510.00	\$306.00
Kelly Costello	7/26/2024	Receivership	Status Reports	Draft - Second Status Report	0.80	295.00	\$236.00
Christopher George	7/26/2024	Receivership	Business Operations	Draft property management / asset management section for the second SEC report	1.20	510.00	\$612.00
Jeremy Hirsch	7/26/2024	Receivership	Forensic Accounting	Drafting summary of Private offering memos	2.00	525.00	\$1,050.00
Kaitlyn Cecala	7/26/2024	Receivership	Asset Disposition	Emails and coordination with team	1.10	525.00	\$577.50
Roger Baer	7/26/2024	Receivership	Accounting/Auditing	Export data from AVID to MRI General Ledger	3.00	450.00	\$1,350.00
Alexander Greenall	7/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Charlotte Finney	7/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Danielle Spring	7/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Jeen Loo	7/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Kate Nathan	7/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Oliver Magnusson	7/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Zoe Montgomery	7/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Maxine Asante	7/26/2024	Receivership	Forensic Accounting	Invoices/ Investor list	1.50	325.00	\$487.50
Tanya Philip	7/26/2024	Receivership	Forensic Accounting	Management fees analysis.	4.00	490.00	\$1,960.00
Michael Yachnik	7/26/2024	Receivership	Asset Disposition	Meeting w Archer, R. Coxworth, M. Yachnik to discuss Mercado, Palencia & Glenrosa closing.	1.00	675.00	\$675.00
Randall Coxworth	7/26/2024	Receivership	Asset Disposition	Meeting w Archer, R. Coxworth, M. Yachnik to discuss Mercado, Palencia & Glenrosa closing.	1.00	725.00	\$725.00
Kobus Coetsee	7/26/2024	Receivership	Forensic Accounting	Note Adviser III Cashflows	3.00	325.00	\$975.00
Kobus Coetsee	7/26/2024	Receivership	Forensic Accounting	Note Adviser III Cashflows; Note Fund II Sale agreements review	3.50	325.00	\$1,137.50
Louise Jordaan	7/26/2024	Receivership	Forensic Accounting	Note Fund II - review of transactions with 32nd Street Advisors	2.00	675.00	\$1,350.00
Kelly Costello	7/26/2024	Receivership	Claims Administration and Objections	Notice Lists - Collection of current and former tenants	0.70	295.00	\$206.50
Lauren LaRocca	7/26/2024	Receivership	Forensic Accounting	Performing analysis to calculate loan refinancing	3.80	490.00	\$1,862.00
Abby Barasch	7/26/2024	Receivership	Asset Analysis	Prepare documents related to Wawasee.	0.60	525.00	\$315.00
Kimberly Ratto	7/26/2024	Receivership	Forensic Accounting	Prepare Hangar lease memo and quality control footnotes	1.60	515.00	\$824.00
Kimberly Ratto	7/26/2024	Receivership	Forensic Accounting	Prepare source files re: Hangar analysis	0.30	515.00	\$154.50
Daniel Murphy	7/26/2024	Receivership	Asset Analysis	QC and follow-up research on Related Entities project	4.00	425.00	\$1,700.00
Mike Roos	7/26/2024	Receivership	Forensic Accounting	Receivership report	1.20	675.00	\$810.00
Abby Barasch	7/26/2024	Receivership	Asset Analysis	Reveal document review - Wawasee/Morrison Island/HV Garden documents.	0.80	525.00	\$420.00
Kelly Costello	7/26/2024	Receivership	Business Operations	Review & internal follow up of quotes received from insurance broker on Simply Sweet general liability insurance	0.60	295.00	\$177.00
Tanya Philip	7/26/2024	Receivership	Forensic Accounting	Review draft memo.	1.50	490.00	\$735.00
Kimberly Ratto	7/26/2024	Receivership	Asset Analysis	Review ticket inquiries	0.40	515.00	\$206.00
Abby Barasch	7/26/2024	Receivership	Asset Disposition	Review, edit and finalize Rialto Ownership structure and circulate to Receivership team members.	0.40	525.00	\$210.00
Haley McLaughlin	7/26/2024	Receivership	Forensic Accounting	Update ATA Mercado entries and reversals for 2013-2018.	3.00	295.00	\$885.00
Haley McLaughlin	7/26/2024	Receivership	Forensic Accounting	Update ATA Palencia entries and reversals for 2013-2018.	2.80	295.00	\$826.00
Kelly Costello	7/26/2024	Receivership	Business Operations	Updates to correct square footage on Burlington and Sweden rent rolls	0.50	295.00	\$147.50
Kelly Costello	7/26/2024	Receivership	Business Operations	Updating tenant correspondence tracker with notes on tenants at 3650 properties	0.40	295.00	\$118.00
Kelly Costello	7/26/2024	Receivership	Business Operations	Writing draft of official notice for tenant to direct rent to the Receivership and confirming non-default	0.80	295.00	\$236.00
Louise Jordaan	7/27/2024	Receivership	Forensic Accounting	Note Fund II - review of transactions with NFI an related cashflows	0.40	675.00	\$270.00
Michael Yachnik	7/29/2024	Receivership	Business Operations	Analyze activity in Providence bank accounts and to determine suggested bank accounts to close for approval by Receiver.	0.50	675.00	\$337.50
Michael Yachnik	7/29/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.00	675.00	\$2,025.00
Michael Yachnik	7/29/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.40	675.00	\$1,620.00
Charlotte Finney	7/29/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Database searches to identify contact information	2.10	295.00	\$619.50
Zoe Montgomery	7/29/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	3.70	325.00	\$1,202.50
Zoe Montgomery	7/29/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	4.30	325.00	\$1,397.50
Christopher George	7/29/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Maxine Asante	7/29/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.50	325.00	\$812.50
Kimberly Ratto	7/29/2024	Receivership	Forensic Accounting	Bank statement production coordination	0.50	515.00	\$257.50
Kelly Costello	7/29/2024	Receivership	Business Operations	Calculation of tenant's missing rent per lease and late charges plus interest	0.60	295.00	\$177.00
Abby Barasch	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	525.00	\$682.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Allen Applbaum	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	750.00	\$975.00
David Holley	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	725.00	\$942.50
Kaitlyn Cecala	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	525.00	\$682.50
Kelly Costello	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	295.00	\$383.50
Kimberly Ratto	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	515.00	\$669.50
Kyla Curley	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	675.00	\$877.50
Randall Coxworth	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	725.00	\$942.50
Tanya Philip	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	490.00	\$637.00
Xavier Oustalniol	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	725.00	\$942.50
Michael Yachnik	7/29/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Philip, Costello.	1.30	675.00	\$877.50
Christopher George	7/29/2024	Receivership	Business Operations	Call with Kootsen Fire Safety / Monitoring for the Auburn Plaza property for scheduling and past invoice review	0.50	510.00	\$255.00
Christopher George	7/29/2024	Receivership	Business Operations	Call with Starbucks CRE to discuss ongoing roof leak repair at the Mercado location.	0.50	510.00	\$255.00
Christopher George	7/29/2024	Receivership	Business Operations	Call with Villa Platte (REIT 3650) property manager to discuss capital expenditures at the property, determine near term needs of property	1.10	510.00	\$561.00
Christopher George	7/29/2024	Receivership	Business Operations	Cintas (Fire Monitoring / Alarm) Military Museum, call to review outstanding invoices	0.70	510.00	\$357.00
Linda Ingerman	7/29/2024	Receivership	Claims Administration and Objections	Contact List - finding contact information for former ArciTerra employees	3.50	325.00	\$1,137.50
Linda Ingerman	7/29/2024	Receivership	Claims Administration and Objections	Continue contact list - identifying contact information for former ArciTerra Employees	4.00	325.00	\$1,300.00
Lucy Cryan	7/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kobus Coetsee	7/29/2024	Receivership	Forensic Accounting	Continue Note Fund II - Property Acquisition & sale working paper	3.00	325.00	\$975.00
Lauren LaRocca	7/29/2024	Receivership	Forensic Accounting	Continue with performing analysis to calculate loan refinancing	1.20	490.00	\$588.00
Maxine Asante	7/29/2024	Receivership	Forensic Accounting	Doc Set Up for Investor Call - Gramercy	4.00	325.00	\$1,300.00
Christopher George	7/29/2024	Receivership	Business Operations	Draft property management / asset management section for the second SEC report	0.80	510.00	\$408.00
Christopher George	7/29/2024	Receivership	Business Operations	Draft site inspection report for Longview (REIT 3650) visit	1.20	510.00	\$612.00
Kelly Costello	7/29/2024	Receivership	Asset Disposition	Draft term sheet of loan payoff agreement for Circle City receiver	2.20	295.00	\$649.00
Kelly Costello	7/29/2024	Receivership	Business Operations	Edits to square footage and occupancy / vacancy calculations on REIT 3650 rent rolls	0.40	295.00	\$118.00
Kaitlyn Cecala	7/29/2024	Receivership	Asset Analysis	Emails and coordination with team	0.60	525.00	\$315.00
Roger Baer	7/29/2024	Receivership	Accounting/Auditing	Export data from AVID to MRI General Ledger	4.00	450.00	\$1,800.00
Alexander Greenall	7/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Charlotte Finney	7/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Danielle Spring	7/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Kate Nathan	7/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Lucy Cryan	7/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Oliver Magnusson	7/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Kyla Curley	7/29/2024	Receivership	Forensic Accounting	Hot doc review and summary of investor funds	2.20	675.00	\$1,485.00
Shari Schindler	7/29/2024	Receivership	Forensic Accounting	Management fee analysis	0.30	675.00	\$202.50
Kobus Coetsee	7/29/2024	Receivership	Forensic Accounting	Note Fund II - Property Acquisition & sale working paper	3.50	325.00	\$1,137.50
Louise Jordaan	7/29/2024	Receivership	Forensic Accounting	Note Fund II - review of loan documents and transactions with ATG REIT	1.90	675.00	\$1,282.50
Louise Jordaan	7/29/2024	Receivership	Forensic Accounting	Note Fund II - review of transactions between Note Fund II and Note Fund III and resulting cashflow analysis	1.70	675.00	\$1,147.50
Kimberly Ratto	7/29/2024	Receivership	Status Reports	Outline for forensic section of second status report	1.40	515.00	\$721.00
Lauren LaRocca	7/29/2024	Receivership	Forensic Accounting	Performing analysis to calculate loan refinancing	4.00	490.00	\$1,960.00
Abby Barasch	7/29/2024	Receivership	Asset Analysis	Potential Interviews - draft list. Conduct searches to identify contact info.	0.30	525.00	\$157.50
Michael Yachnik	7/29/2024	Receivership	Status Reports	Prepare draft sections of 2nd Receivership Report	0.50	675.00	\$337.50
Kimberly Ratto	7/29/2024	Receivership	Forensic Accounting	Prepare for call with Gramercy broker	0.60	515.00	\$309.00
Kelly Costello	7/29/2024	Receivership	Asset Disposition	Property tracking updates for weekly distribution to RE & Counsel group	1.30	295.00	\$383.50
Mike Roos	7/29/2024	Receivership	Forensic Accounting	Receiver interim report	1.70	675.00	\$1,147.50
Mike Roos	7/29/2024	Receivership	Forensic Accounting	Reveal review on Morningstar agreement	2.10	675.00	\$1,417.50
Roger Baer	7/29/2024	Receivership	Accounting/Auditing	Review and approve AVID invoices	1.00	450.00	\$450.00
Tanya Philip	7/29/2024	Receivership	Forensic Accounting	Review and update plane purchase analysis.	4.00	490.00	\$1,960.00
Abby Barasch	7/29/2024	Receivership	Asset Analysis	Review documents in preparation with potential interviews	0.60	525.00	\$315.00
Kelly Costello	7/29/2024	Receivership	Asset Disposition	Review of Hiram Square loan, mortgage and note documents	0.80	295.00	\$236.00
Kelly Costello	7/29/2024	Receivership	Business Operations	Simply Sweet insurance policy coordination with insurance brokers	0.40	295.00	\$118.00
Kelly Costello	7/29/2024	Receivership	Business Operations	Summary of all findings on tenant's missing rent and outline of next steps	0.80	295.00	\$236.00
Haley McLaughlin	7/29/2024	Receivership	Forensic Accounting	Update ATA Mercado entries and reversals for 2018-2023.	3.80	295.00	\$1,121.00
Haley McLaughlin	7/29/2024	Receivership	Forensic Accounting	Update ATA Palencia entries and reversals for 2018-2023.	2.50	295.00	\$737.50
Tanya Philip	7/29/2024	Receivership	Forensic Accounting	Update memo for purchase of plane findings.	2.70	490.00	\$1,323.00
Kelly Costello	7/29/2024	Receivership	Asset Disposition	Updating residential property equity presentation for internal meeting agenda	0.30	295.00	\$88.50
Michael Yachnik	7/29/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.90	675.00	\$607.50
Michael Yachnik	7/30/2024	Receivership	Tax Issues	Analysis of 2022 general ledgers, bank statements, and tax return information for tax filings.	1.80	675.00	\$1,215.00
Michael Yachnik	7/30/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.20	675.00	\$2,160.00
Michael Yachnik	7/30/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$945.00
Tanya Philip	7/30/2024	Receivership	Forensic Accounting	Analyze management fees for ASR Centerville.	4.00	490.00	\$1,960.00
Charlotte Finney	7/30/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Database searches to identify contact information	2.30	295.00	\$678.50
Linda Ingerman	7/30/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	2.50	325.00	\$812.50
Zoe Montgomery	7/30/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	4.30	325.00	\$1,397.50
Christopher George	7/30/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto KS Bank Stancorp & REIT 3650, portfolio's submitted by property management	1.90	510.00	\$969.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelman	7/30/2024	Receivership	Business Operations	Assisting or advising junior resources regarding tenant issues - leases, rent remittance, other one-off or unique issues; Reviewing reconciliation of rents paid by tenants (as prepared by junior resources)	2.50	510.00	\$1,275.00
Christopher George	7/30/2024	Receivership	Business Operations	Atlanta region call with Cushman & Wakefield brokerage team to discuss leasing opportunities for the 3 REIT 3650 properties in Georgia	0.80	510.00	\$408.00
Minette Manna	7/30/2024	Receivership	Forensic Accounting	ATR 32 and ATG REIT cashflow	0.30	450.00	\$135.00
Maxine Asante	7/30/2024	Receivership	Forensic Accounting	AvidXchange AP entry	1.00	325.00	\$325.00
Haley McLaughlin	7/30/2024	Receivership	Business Operations	AvidXchange invoice entry	2.90	295.00	\$855.50
Andre Van Staden	7/30/2024	Receivership	Forensic Accounting	Call to discuss Mercado Palencia waterfall status and next steps - Roos, Van Staden, McLaughlin.	0.40	425.00	\$170.00
Haley McLaughlin	7/30/2024	Receivership	Forensic Accounting	Call to discuss Mercado Palencia waterfall status and next steps - Roos, Van Staden, McLaughlin.	0.40	295.00	\$118.00
Mike Roos	7/30/2024	Receivership	Forensic Accounting	Call to discuss Mercado Palencia waterfall status and next steps - Roos, Van Staden, McLaughlin.	0.40	675.00	\$270.00
Haley McLaughlin	7/30/2024	Receivership	Forensic Accounting	Call to discuss status of Mercado Palencia cashflow analysis - Migone, McLaughlin.	1.00	295.00	\$295.00
Juan Migone	7/30/2024	Receivership	Forensic Accounting	Call to discuss status of Mercado Palencia cashflow analysis - Migone, McLaughlin.	1.00	725.00	\$725.00
Christopher George	7/30/2024	Receivership	Business Operations	Call with Burlington (REIT 3650) vendor to review outstanding invoices from late 2023 to determine if the Receivership can process.	0.60	510.00	\$306.00
Kimberly Ratto	7/30/2024	Receivership	Forensic Accounting	Call with Gramercy Broker to discuss investor list comments - Oustalniol, Ratto, Asante	0.30	515.00	\$154.50
Maxine Asante	7/30/2024	Receivership	Forensic Accounting	Call with Gramercy Broker to discuss investor list comments - Oustalniol, Ratto, Asante	0.30	325.00	\$97.50
Xavier Oustalniol	7/30/2024	Receivership	Forensic Accounting	Call with Gramercy Broker to discuss investor list comments - Oustalniol, Ratto, Asante	0.30	725.00	\$217.50
Kelly Costello	7/30/2024	Receivership	Business Operations	Call with leasing broker for Seven Hills Plaza property and coordination of tenants with missing leases	0.30	295.00	\$88.50
Christopher George	7/30/2024	Receivership	Business Operations	Call with the property manager and roofing contractor at Festival (AL) Rialto REIT to discuss new pricing and scheduling	0.80	510.00	\$408.00
Christopher George	7/30/2024	Receivership	Business Operations	Call with TK Elevator to discuss past due invoices for the Fayetteville property (REIT 3650)	0.50	510.00	\$255.00
Simone Petersen	7/30/2024	Receivership	Forensic Accounting	Cashflow analysis - 32nd Street	4.50	295.00	\$1,327.50
Michael Yachnik	7/30/2024	Receivership	Business Operations	Communications with vendors regarding invoicing, payments, and other payable related issues.	0.80	675.00	\$540.00
Charlotte Finney	7/30/2024	Receivership	Claims Administration and Objections	Continue Arciterra Notice List (Employees): Database searches to identify contact information	3.50	295.00	\$1,032.50
Linda Ingerman	7/30/2024	Receivership	Claims Administration and Objections	Continue Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	4.00	325.00	\$1,300.00
Zoe Montgomery	7/30/2024	Receivership	Claims Administration and Objections	Continue Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	3.20	325.00	\$1,040.00
Simone Petersen	7/30/2024	Receivership	Forensic Accounting	Continue cashflow analysis - 32nd Street	2.30	295.00	\$678.50
Danielle Spring	7/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Lucy Cryan	7/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Lucy Cryan	7/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Oliver Magnusson	7/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Tanya Philip	7/30/2024	Receivership	Forensic Accounting	Continue to analyze management fees for ASR Centerville.	2.00	490.00	\$980.00
Kelly Costello	7/30/2024	Receivership	Business Operations	Coordination of official letter declaring Receivership receives rents for tenants at Seven Hills property	0.60	295.00	\$177.00
Kelly Costello	7/30/2024	Receivership	Asset Disposition	Creating draft charts for recovered creditor funds to date on commercial properties	1.30	295.00	\$383.50
Kelly Costello	7/30/2024	Receivership	Business Operations	Cross check of rents received to date to 3650 rent roll	0.60	295.00	\$177.00
Kelly Costello	7/30/2024	Receivership	Status Reports	Draft - Second Status Report	1.20	295.00	\$354.00
Kelly Costello	7/30/2024	Receivership	Asset Disposition	Draft of Receiverships current position on Bowman commercial property & relevant property tracking updates	0.80	295.00	\$236.00
Christopher George	7/30/2024	Receivership	Business Operations	Draft property management section for second SEC report	0.70	510.00	\$357.00
Jessica Vogelman	7/30/2024	Receivership	Status Reports	Drafting August status report real estate sections	2.00	510.00	\$1,020.00
Daniel Murphy	7/30/2024	Receivership	Asset Analysis	Editing Rialto Portfolio memo.	0.20	425.00	\$85.00
Kelly Costello	7/30/2024	Receivership	Business Operations	Email outline of tenant's rent owed and lease excerpts - Ville Platte property	0.70	295.00	\$206.50
Kaitlyn Cecala	7/30/2024	Receivership	Asset Analysis	Emails and coordination with team	0.90	525.00	\$472.50
Maxine Asante	7/30/2024	Receivership	Data Analysis	External Call- Grammercy	0.50	325.00	\$162.50
Kimberly Ratto	7/30/2024	Receivership	Forensic Accounting	Finalize Hangar lease memo	0.40	515.00	\$206.00
Alexander Greenall	7/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Danielle Spring	7/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kate Nathan	7/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Lucy Cryan	7/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Oliver Magnusson	7/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Thanh Nguyen	7/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Todd Copeland	7/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Christopher George	7/30/2024	Receivership	Business Operations	Leasing agreement call with Cushman & Wakefield broker in the Denver, CO region	0.70	510.00	\$357.00
Shari Schindler	7/30/2024	Receivership	Forensic Accounting	Management Fee analysis	1.50	675.00	\$1,012.50
Michael Yachnik	7/30/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	0.50	675.00	\$337.50
Roger Baer	7/30/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	0.50	450.00	\$225.00
Kobus Coetsee	7/30/2024	Receivership	Forensic Accounting	National Reit LP Cashflows	3.50	325.00	\$1,137.50
Kobus Coetsee	7/30/2024	Receivership	Forensic Accounting	Note Fund II - Property Acquisition & sale working paper & Reveal Searches	3.00	325.00	\$975.00
Louise Jordaan	7/30/2024	Receivership	Forensic Accounting	Note Fund II - Update of Private Offering Memoranda summary	3.00	675.00	\$2,025.00
Gregory Buchanan	7/30/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.30	675.00	\$202.50
Minette Manna	7/30/2024	Receivership	Forensic Accounting	Plainfield Cashflow discussion - Manna and Buchanan	0.30	450.00	\$135.00
Kimberly Ratto	7/30/2024	Receivership	Forensic Accounting	Quality control AMEX Index	1.30	515.00	\$669.50
Mike Roos	7/30/2024	Receivership	Forensic Accounting	Receivership interim report	2.30	675.00	\$1,552.50
Abby Barasch	7/30/2024	Receivership	Forensic Accounting	Research and provide information for ad hoc requests from Forensic Accounting team.	1.20	525.00	\$630.00
Mike Roos	7/30/2024	Receivership	Forensic Accounting	Research on cashflows to ASRA	1.80	675.00	\$1,215.00
Kelly Costello	7/30/2024	Receivership	Business Operations	Responding to inquiry (email and call) from ArciTerra call hotline	0.30	295.00	\$88.50
Kimberly Ratto	7/30/2024	Receivership	Forensic Accounting	Review AMEX account statements	1.60	515.00	\$824.00
Roger Baer	7/30/2024	Receivership	Accounting/Auditing	Review and approve AVID invoices	2.00	450.00	\$900.00
Christopher George	7/30/2024	Receivership	Business Operations	Review estimate to repair roof leak, coordinate with contractor and tenants Mercado	1.00	510.00	\$510.00
Xavier Oustalniol	7/30/2024	Receivership	Forensic Accounting	Review Glenrosa memo and edit	0.70	725.00	\$507.50
Abby Barasch	7/30/2024	Receivership	Litigation	Review Hamilton County Superior Court filings. Circulate to Counsel.	0.40	525.00	\$210.00
Xavier Oustalniol	7/30/2024	Receivership	Forensic Accounting	Review Note Fund II analysis and memo and edit	1.30	725.00	\$942.50
Allen Applbaum	7/30/2024	Receivership	Asset Analysis	Review of ArciTerra property leases	0.50	750.00	\$375.00
Kyla Curley	7/30/2024	Receivership	Forensic Accounting	Review of ASRA loans and set up of claim analysis	2.40	675.00	\$1,620.00
Abby Barasch	7/30/2024	Receivership	Asset Analysis	Review Rialto memo of findings; Review i2 charts; address ad hoc requests.	1.60	525.00	\$840.00
Kimberly Ratto	7/30/2024	Receivership	Asset Analysis	Review ticket inquiries	0.70	515.00	\$360.50
Tanya Philip	7/30/2024	Receivership	Case Administration	Review Zendesk inquiries and related correspondence from team.	2.00	490.00	\$980.00
Daniel Murphy	7/30/2024	Receivership	Status Reports	Revisions to i2 test charts/converting to pdf	0.30	425.00	\$127.50
Kelly Costello	7/30/2024	Receivership	Business Operations	Search into tenants payor details at Fayetteville property	0.50	295.00	\$147.50
Haley McLaughlin	7/30/2024	Receivership	Forensic Accounting	Tie out Mercado and Palencia cashflows to related entities.	3.80	295.00	\$1,121.00
Minette Manna	7/30/2024	Receivership	Forensic Accounting	Tracing of funds used to pay Plainfield investors	1.00	450.00	\$450.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Minette Manna	7/30/2024	Receivership	Forensic Accounting	Transaction tracing Plainfield and ASRA	1.70	450.00	\$765.00
Kelly Costello	7/30/2024	Receivership	Business Operations	Updating 3650 rent rolls to calculate accurate occupancy and vacancy percentages	0.70	295.00	\$206.50
Kelly Costello	7/30/2024	Receivership	Asset Disposition	Updating interested buyers tracker and communications with brokers on buyers contact information	0.40	295.00	\$118.00
Kelly Costello	7/30/2024	Receivership	Asset Disposition	Updating property tracker and ShareFile with updates received from Circle City receiver on Castleton property abandonment	0.50	295.00	\$147.50
Gregory Buchanan	7/30/2024	Receivership	Forensic Accounting	Work on draft observations related to Plainfield Village analyses	2.50	675.00	\$1,687.50
Daniel Murphy	7/30/2024	Receivership	Asset Analysis	Working in Related Entities project - confirming connection to AT, recording formation data.	3.70	425.00	\$1,572.50
Kelly Costello	7/31/2024	Receivership	Business Operations	Adding new tenant details and lease information to Seven Hills Plaza rent roll	0.40	295.00	\$118.00
Michael Yachnik	7/31/2024	Receivership	Business Operations	Analysis of Mercado and Palencia open accounts payable and pre-paid expenses to determine adjustments for closing statements.	1.20	675.00	\$810.00
Michael Yachnik	7/31/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Michael Yachnik	7/31/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$1,080.00
Tanya Philip	7/31/2024	Receivership	Forensic Accounting	Analyze management fees for ASR Centerville.	4.00	490.00	\$1,960.00
Charlotte Finney	7/31/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Database searches to identify contact information	2.60	295.00	\$767.00
Linda Ingerman	7/31/2024	Receivership	Claims Administration and Objections	Arciterra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	3.30	325.00	\$1,072.50
Zoe Montgomery	7/31/2024	Receivership	Claims Administration and Objections	Arciterra Notice List: Identifying contact information for former employees	6.20	325.00	\$2,015.00
Christopher George	7/31/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.30	510.00	\$1,173.00
Maxine Asante	7/31/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.00	325.00	\$650.00
Haley McLaughlin	7/31/2024	Receivership	Business Operations	AvidXchange invoice entry.	1.50	295.00	\$442.50
Lauren LaRocca	7/31/2024	Receivership	Forensic Accounting	Call to discuss approach to calculate loan refinancing - Manna and LaRocca	0.90	490.00	\$441.00
Minette Manna	7/31/2024	Receivership	Forensic Accounting	Call to discuss approach to calculate loan refinancing - Manna and LaRocca	0.90	450.00	\$405.00
Xavier Oustalnier	7/31/2024	Receivership	Forensic Accounting	Call to discuss ASRA loans analysis	0.20	725.00	\$145.00
Shari Schindler	7/31/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, Philip	0.80	675.00	\$540.00
Tanya Philip	7/31/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, Philip	0.80	490.00	\$392.00
Abby Barasch	7/31/2024	Receivership	Asset Analysis	Call to discuss Related Entities criteria - Curley, Holley, Barasch, Murphy	0.60	525.00	\$315.00
David Holley	7/31/2024	Receivership	Asset Analysis	Call to discuss Related Entities criteria - Curley, Holley, Barasch, Murphy	0.60	725.00	\$435.00
Daniel Murphy	7/31/2024	Receivership	Asset Analysis	Call to discuss Related Entities criteria - Curley, Holley, Barasch, Murphy	0.60	425.00	\$255.00
Kyla Curley	7/31/2024	Receivership	Asset Analysis	Call to discuss Related Entities criteria - Curley, Holley, Barasch, Murphy	0.60	675.00	\$405.00
Kimberly Ratto	7/31/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Baer, Yachnik, Ratto, Asante, McLaughlin	1.00	515.00	\$515.00
Maxine Asante	7/31/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Baer, Yachnik, Ratto, Asante, McLaughlin	1.00	325.00	\$325.00
Michael Yachnik	7/31/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Baer, Yachnik, Ratto, Asante, McLaughlin	1.00	675.00	\$675.00
Roger Baer	7/31/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Baer, Yachnik, Ratto, Asante, McLaughlin	1.00	450.00	\$450.00
Haley McLaughlin	7/31/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Baer, Yachnik, Ratto, Asante, McLaughlin.	1.00	295.00	\$295.00
Christopher George	7/31/2024	Receivership	Business Operations	Call with Cintas to discuss estimate for the 900 W. Marion (Punta Gorda) at the guard shack structure	0.60	510.00	\$306.00
Christopher George	7/31/2024	Receivership	Business Operations	Call with DynaFire St. Augustine in regard to alert received with monitoring system	0.60	510.00	\$306.00
Kelly Costello	7/31/2024	Receivership	Asset Disposition	Call with real estate broker to discuss listing agreements for Punta Gorda properties	0.20	295.00	\$59.00
Christopher George	7/31/2024	Receivership	Business Operations	Call with Seven Hills property manager to discuss the structural engineer report for Havana Auto back door repairs	0.80	510.00	\$408.00
Cimone Petersen	7/31/2024	Receivership	Forensic Accounting	Cashflow analysis - ATR 32	1.20	295.00	\$354.00
Cimone Petersen	7/31/2024	Receivership	Forensic Accounting	Cashflow analysis - National REIT Inc LLC	2.00	295.00	\$590.00
David Holley	7/31/2024	Receivership	Asset Analysis	Conduct a review of potential maritime assets, including those in Indiana previously unknown to StoneTurn. Review emails, bank account information, purchase and sales agreements, regarding two pontoon boats and a MagicTilt trailer.	3.10	725.00	\$2,247.50
Charlotte Finney	7/31/2024	Receivership	Claims Administration and Objections	Continue Arciterra Notice List (Employees): Database searches to identify contact information	2.50	295.00	\$737.50
Danielle Spring	7/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Linda Ingerman	7/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Lucy Cryan	7/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Oliver Magnusson	7/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Oliver Magnusson	7/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Oliver Magnusson	7/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Tanya Philip	7/31/2024	Receivership	Forensic Accounting	Continue to analyze management fees for ASR Centerville.	1.70	490.00	\$833.00
Kelly Costello	7/31/2024	Receivership	Business Operations	Coordination of tenant's desire to renew option to extend at Danville property	0.60	295.00	\$177.00
Kimberly Ratto	7/31/2024	Receivership	Asset Analysis	Coordination re: bank records request	0.80	515.00	\$412.00
Kelly Costello	7/31/2024	Receivership	Business Operations	Correspondence with SVN property managers on missing rent payments from tenants	0.40	295.00	\$118.00
Christopher George	7/31/2024	Receivership	Business Operations	Discussion in regard to concrete repair estimate for Seven Hills Plaza at back of units	0.90	510.00	\$459.00
Kelly Costello	7/31/2024	Receivership	Status Reports	Draft - Second Status Report	0.60	295.00	\$177.00
Jessica Vogelmann	7/31/2024	Receivership	Status Reports	Draft August status report	1.20	510.00	\$612.00
Lauren LaRocca	7/31/2024	Receivership	Forensic Accounting	Edit and update loan refinancing analyses	1.00	490.00	\$490.00
Kelly Costello	7/31/2024	Receivership	Asset Disposition	Edits from feedback received on chart of real property sales and creditors to be paid at closing	0.90	295.00	\$265.50
Kaitlyn Cecala	7/31/2024	Receivership	Asset Analysis	Emails and coordination with team	0.40	525.00	\$210.00
Alexander Greenall	7/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Danielle Spring	7/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kate Nathan	7/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Linda Ingerman	7/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Lucy Cryan	7/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	7/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Thanh Nguyen	7/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Zoe Montgomery	7/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.80	195.00	\$936.00
Daniel Murphy	7/31/2024	Receivership	Asset Analysis	Follow up tasks from Related Entities call	0.60	425.00	\$255.00
Kelly Costello	7/31/2024	Receivership	Business Operations	Further analysis of tenant's lease at Ville Platte property to determine interest and late payments owed	1.00	295.00	\$295.00
James Hubbs	7/31/2024	Receivership	Forensic Accounting	General ledger query request.	0.50	325.00	\$162.50
Andre Van Staden	7/31/2024	Receivership	Forensic Accounting	Glenrosa ASRA cashflow tracing of initial funding	3.00	425.00	\$1,275.00
Allen Applbaum	7/31/2024	Receivership	Asset Analysis	Meeting with the SEC re Marcia and Michelle Larmore requests, pending motions, etc - Applbaum, Counsel	1.00	750.00	\$750.00
Kobus Coetsee	7/31/2024	Receivership	Forensic Accounting	National Reit LP Cashflow analysis	3.50	325.00	\$1,137.50
Kobus Coetsee	7/31/2024	Receivership	Forensic Accounting	Natl Reit LP Cashflows analysis	3.00	325.00	\$975.00
Mike Roos	7/31/2024	Receivership	Forensic Accounting	Note Fund III analysis	1.20	675.00	\$810.00
Kimberly Ratto	7/31/2024	Receivership	Forensic Accounting	Prepare agenda items and coordinate calls	0.70	515.00	\$360.50
Kimberly Ratto	7/31/2024	Receivership	Asset Analysis	Prepare bank records per production request	2.30	515.00	\$1,184.50
Michael Yachnik	7/31/2024	Receivership	Status Reports	Prepare draft sections of 2nd Receivership Report	0.80	675.00	\$540.00
Xavier Oustalnier	7/31/2024	Receivership	Forensic Accounting	Prepare summary of outline of memos documenting findings	0.40	725.00	\$290.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	7/31/2024	Receivership	Forensic Accounting	Quality control AMEX Index	1.00	515.00	\$515.00
Mike Roos	7/31/2024	Receivership	Status Reports	Receivership interim report	1.50	675.00	\$1,012.50
Minette Manna	7/31/2024	Receivership	Forensic Accounting	Refinancing of ASRA loans	1.00	450.00	\$450.00
Kelly Costello	7/31/2024	Receivership	Business Operations	Refining and including additional details for rent and lease acknowledgement letter for tenant at Seven Hills Plaza property	1.30	295.00	\$383.50
Daniel Murphy	7/31/2024	Receivership	Asset Analysis	Relating Entities Project - confirming connection to ArciTerra, began cross-reference to entities owning property.	1.00	425.00	\$425.00
Daniel Murphy	7/31/2024	Receivership	Asset Analysis	Research into value and comps for San Pan 25000 SL3	0.50	425.00	\$212.50
Roger Baer	7/31/2024	Receivership	Accounting/Auditing	Review and approve accounts payable data in Avid Exchange	2.00	450.00	\$900.00
Jessica Vogelman	7/31/2024	Receivership	Business Operations	Review and resolution of other one-off or unique lease issues; Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing (REIT 3650 portfolio)	1.80	510.00	\$918.00
Abby Barasch	7/31/2024	Receivership	Asset Analysis	Review i2 charts; research Pontoon watercraft.	0.60	525.00	\$315.00
Kimberly Ratto	7/31/2024	Receivership	Asset Analysis	Review invoices in AvidXchange	0.70	515.00	\$360.50
Abby Barasch	7/31/2024	Receivership	Asset Disposition	Review list of entities.	0.60	525.00	\$315.00
Abby Barasch	7/31/2024	Receivership	Asset Analysis	Review of key documents.	0.80	525.00	\$420.00
Christopher George	7/31/2024	Receivership	Business Operations	Seven Hills Plaza landscape irrigation system issue with outparcel Sonic owner on responsibility of irrigation	0.90	510.00	\$459.00
Christopher George	7/31/2024	Receivership	Business Operations	Site inspection report for Longview (TX) REIT 3650	0.50	510.00	\$255.00
Kelly Costello	7/31/2024	Receivership	Business Operations	Tenant correspondence tracking updates	0.50	295.00	\$147.50
Kaitlyn Cecala	7/31/2024	Receivership	Asset Disposition	Triage, coordinating responses and emails regarding hotline inquiries and follow-up	0.40	525.00	\$210.00
Kelly Costello	7/31/2024	Receivership	Asset Disposition	Updating chart of real property sales and creditors to be paid at closing	1.00	295.00	\$295.00
Kelly Costello	7/31/2024	Receivership	Asset Disposition	Updating chart of real property sales and creditors to be paid at closing	0.40	295.00	\$118.00
Kelly Costello	7/31/2024	Receivership	Asset Disposition	Updating KS State Bank equity waterfall	0.30	295.00	\$88.50
Michael Yachnik	7/31/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.90	675.00	\$607.50
Kelly Costello	7/31/2024	Receivership	Asset Disposition	Write-up of 925/960 property sale method and breakdown of potential proceeds for coordination of listing agreement execution	0.80	295.00	\$236.00
Haley McLaughlin	8/1/2024	Receivership	Business Operations	A/P invoice entry.	2.30	295.00	\$678.50
Michael Yachnik	8/1/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.90	675.00	\$1,282.50
Michael Yachnik	8/1/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$945.00
Charlotte Finney	8/1/2024	Receivership	Claims Administration and Objections	ArciTerra Notice List (Employees): Database searches to identify contact information	2.80	295.00	\$826.00
Charlotte Finney	8/1/2024	Receivership	Claims Administration and Objections	ArciTerra Notice List (Employees): Database searches to identify contact information	2.30	295.00	\$678.50
Zoe Montgomery	8/1/2024	Receivership	Claims Administration and Objections	ArciTerra Notice List (Employees): Identifying contact information for employees	4.40	325.00	\$1,430.00
Linda Ingerman	8/1/2024	Receivership	Claims Administration and Objections	ArciTerra Notice List (Employees): Searches in reveal to identify former employees and database searches to identify contact information.	4.00	325.00	\$1,300.00
Christopher George	8/1/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Maxine Asante	8/1/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.00	325.00	\$650.00
Abby Barasch	8/1/2024	Receivership	Status Reports	Call to discuss progress on Bill sections of Second Interim Report - Barasch, Murphy	0.40	525.00	\$210.00
Daniel Murphy	8/1/2024	Receivership	Status Reports	Call to discuss progress on Bill sections of Second Interim Report - Barasch, Murphy	0.40	425.00	\$170.00
Abby Barasch	8/1/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	525.00	\$682.50
Allen Applbaum	8/1/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	750.00	\$975.00
David Holley	8/1/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	725.00	\$942.50
Jessica Vogelman	8/1/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	510.00	\$663.00
Kaitlyn Cecala	8/1/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	525.00	\$682.50
Kimberly Ratto	8/1/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	515.00	\$669.50
Kyla Curley	8/1/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	675.00	\$877.50
Tanya Philip	8/1/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	490.00	\$637.00
Xavier Oustalnier	8/1/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	725.00	\$942.50
Michael Yachnik	8/1/2024	Receivership	Asset Disposition	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnier, Cecala, Holley, Curley, Barasch, Yachnik, Ratto, Vogelman, Philip.	1.30	675.00	\$877.50
Christopher George	8/1/2024	Receivership	Business Operations	Call with electrical contractor at Auburn Plaza, review cost submitted for restoration work completed for tenant due to water leak	0.30	510.00	\$153.00
Christopher George	8/1/2024	Receivership	Business Operations	Call with property management team to discuss cap ex (HVAC replacement) for tenant at Hiram Square (Rialto), scope and cost review	0.80	510.00	\$408.00
Christopher George	8/1/2024	Receivership	Business Operations	Call with vendor that provided restoration work for a tenant at Auburn Plaza (REIT 3650) discuss invoices and scope performed	0.70	510.00	\$357.00
Cimone Petersen	8/1/2024	Receivership	Forensic Accounting	Cashflow analysis	2.00	295.00	\$590.00
Minette Manna	8/1/2024	Receivership	Forensic Accounting	Cashflow analysis - Plainfield and Note Fund III entities	1.00	450.00	\$450.00
Abby Barasch	8/1/2024	Receivership	Asset Analysis	Conduct research on potential assets.	1.60	525.00	\$840.00
Danielle Spring	8/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	8/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Tanya Philip	8/1/2024	Receivership	Forensic Accounting	Continue management fee analysis	2.00	490.00	\$980.00
Daniel Murphy	8/1/2024	Receivership	Asset Analysis	Cross-referencing Related Entities with entities currently owning property	1.00	425.00	\$425.00
Abby Barasch	8/1/2024	Receivership	Asset Analysis	Discussion of Hot Docs and Doc review - Curley and Barasch	0.40	525.00	\$210.00
Kyla Curley	8/1/2024	Receivership	Asset Analysis	Discussion of Hot Docs and Doc review - Curley and Barasch	0.40	675.00	\$270.00
Jessica Vogelman	8/1/2024	Receivership	Status Reports	Drafting August status report	3.00	510.00	\$1,530.00
Daniel Murphy	8/1/2024	Receivership	Status Reports	Drafting Bill section of second status report	3.60	425.00	\$1,530.00
Kelly Costello	8/1/2024	Receivership	Asset Disposition	Edits from feedback received on chart of real property sales and creditors to be paid at closing	0.60	295.00	\$177.00
Kaitlyn Cecala	8/1/2024	Receivership	Asset Analysis	Emails and coordination with team	1.10	525.00	\$577.50
Charlotte Finney	8/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00
Danielle Spring	8/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Kate Nathan	8/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Lucy Cryan	8/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Oliver Magnusson	8/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Zoe Montgomery	8/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Mike Roos	8/1/2024	Receivership	Forensic Accounting	Glenrosa analysis	0.60	675.00	\$405.00
Minette Manna	8/1/2024	Receivership	Forensic Accounting	Glenrosa cashflow analysis	0.30	450.00	\$135.00
Kyla Curley	8/1/2024	Receivership	Forensic Accounting	Hot doc review	1.20	675.00	\$810.00
Daniel Murphy	8/1/2024	Receivership	Status Reports	i2 Chart revisions	0.20	425.00	\$85.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Christopher George	8/1/2024	Receivership	Business Operations	Lease extension option for tenant at Burlington (REIT 365) discussion with property manager on tenant requirements for exercising option	0.60	510.00	\$306.00
Jessica Vogelman	8/1/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues	0.70	510.00	\$357.00
Shari Schindler	8/1/2024	Receivership	Forensic Accounting	Management fee analysis	0.80	675.00	\$540.00
Tanya Philip	8/1/2024	Receivership	Forensic Accounting	Management fee analysis	4.00	490.00	\$1,960.00
Louise Jordaan	8/1/2024	Receivership	Forensic Accounting	National REIT - cashflow analysis	0.90	675.00	\$607.50
Louise Jordaan	8/1/2024	Receivership	Forensic Accounting	National REIT: Review of Private Offering Memoranda document and cross checking information to other contracts and agreements, including Operating Partnership Agreement	2.00	675.00	\$1,350.00
Kobus Coetsee	8/1/2024	Receivership	Forensic Accounting	Natl Reit LP Cashflow; Note Fund II Property Schedule	6.50	325.00	\$2,112.50
Louise Jordaan	8/1/2024	Receivership	Forensic Accounting	Note Fund I and Note Fund II cashflow analysis to understand the investment in National REIT and settlement of loans	1.20	675.00	\$810.00
Louise Jordaan	8/1/2024	Receivership	Forensic Accounting	Note Fund II and National REIT: review of property transfers	0.70	675.00	\$472.50
Mike Roos	8/1/2024	Receivership	Forensic Accounting	Note Fund III analysis	1.20	675.00	\$810.00
Lauren LaRocca	8/1/2024	Receivership	Forensic Accounting	Performing analysis to calculate loan refinancing	3.00	490.00	\$1,470.00
Minette Manna	8/1/2024	Receivership	Status Reports	Plainfield report section write up	1.60	450.00	\$720.00
Michael Yachnik	8/1/2024	Receivership	Asset Analysis	Prepare cash summary schedule for counsel covering the period of May 12, 2023 through July 31, 2024 for all commercial property and operating entities.	1.10	675.00	\$742.50
Kimberly Ratto	8/1/2024	Receivership	Status Reports	Prepare forensic outline for second status report	1.80	515.00	\$927.00
Christopher George	8/1/2024	Receivership	Business Operations	Property management draft section for second SEC report on receivership activities	1.20	510.00	\$612.00
Linda Ingerman	8/1/2024	Receivership	Asset Analysis	Reading through Hamilton County Arciterra Matter filings	0.30	325.00	\$97.50
Michael Yachnik	8/1/2024	Receivership	Accounting/Auditing	Reconciliation of bank statements to general ledgers for WA accounts of REIT3650 and Rialto	2.40	675.00	\$1,620.00
Daniel Murphy	8/1/2024	Receivership	Asset Analysis	Research into watercraft ownership history (2013 Sanpan)	0.80	425.00	\$340.00
Abby Barasch	8/1/2024	Receivership	Asset Analysis	Reveal doc review; Collate hot docs.	1.60	525.00	\$840.00
Christopher George	8/1/2024	Receivership	Business Operations	Review approved landscape plans provided by the City of New Lenox to determine compliance with current landscape at Heather Glen REIT 3650, call with code enforcement and current landscape vendor	1.20	510.00	\$612.00
David Holley	8/1/2024	Receivership	Asset Analysis	Review I2 charts and suggest edits.	0.30	725.00	\$217.50
Kimberly Ratto	8/1/2024	Receivership	Forensic Accounting	Review investor list and prepare for data analytics	1.30	515.00	\$669.50
Kelly Costello	8/1/2024	Receivership	Asset Disposition	Write-up of 900 W. Marion property sale method and proceeds for coordination of listing agreement review	0.50	295.00	\$147.50
Haley McLaughlin	8/2/2024	Receivership	Business Operations	A/P invoice entry.	1.60	295.00	\$472.00
Michael Yachnik	8/2/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.40	675.00	\$945.00
Michael Yachnik	8/2/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.60	675.00	\$405.00
Mike Roos	8/2/2024	Receivership	Forensic Accounting	ARSA cashflow analysis	1.10	675.00	\$742.50
Christopher George	8/2/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.10	510.00	\$1,071.00
Maxine Asante	8/2/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.00	325.00	\$650.00
Charles Soha	8/2/2024	Receivership	Data Analysis	Call to discuss data analysis for bank data and investor lists - Soha, Ratto	0.20	525.00	\$105.00
Kimberly Ratto	8/2/2024	Receivership	Data Analysis	Call to discuss data analysis for bank data and investor lists - Soha, Ratto	0.20	515.00	\$103.00
Christopher George	8/2/2024	Receivership	Business Operations	Call with Cushman Wakefield for Heather Glen and City of New Lenox code enforcement to discuss required landscape improvements required at the property	1.00	510.00	\$510.00
Christopher George	8/2/2024	Receivership	Business Operations	Call with Ideal Refuge regarding Mercado / Palencia properties	0.60	510.00	\$306.00
Cimone Petersen	8/2/2024	Receivership	Forensic Accounting	Cashflow analysis NATL REIT LP	3.60	295.00	\$1,062.00
Abby Barasch	8/2/2024	Receivership	Asset Analysis	Conduct research at the request of team members for various workstreams	1.20	525.00	\$630.00
Cimone Petersen	8/2/2024	Receivership	Forensic Accounting	Continue cashflow analysis NATL REIT LP	2.90	295.00	\$855.50
Danielle Spring	8/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Daniel Murphy	8/2/2024	Receivership	Status Reports	Continued building and revising/updated I2 charts	1.50	425.00	\$637.50
Christopher George	8/2/2024	Receivership	Business Operations	Discussion regarding 900 Marion hurricane shutters status/cost and ongoing repairs to the building per code enforcement from Punta Gorda, FL	0.80	510.00	\$408.00
Christopher George	8/2/2024	Receivership	Business Operations	Draft / review second SEC status report	0.70	510.00	\$357.00
Jessica Vogelman	8/2/2024	Receivership	Status Reports	Draft and edit second status report	3.30	510.00	\$1,683.00
Abby Barasch	8/2/2024	Receivership	Status Reports	Draft write-ups for second status report.	3.00	525.00	\$1,575.00
Gregory Buchanan	8/2/2024	Receivership	Forensic Accounting	Drafting observations related to Plainfield Village	1.50	675.00	\$1,012.50
Kaitlyn Cecala	8/2/2024	Receivership	Asset Analysis	Emails and coordination with team	0.40	525.00	\$210.00
Danielle Spring	8/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kate Nathan	8/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Jessica Vogelman	8/2/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues	0.50	510.00	\$255.00
Christopher George	8/2/2024	Receivership	Business Operations	Lease review for Rialto properties in Alabama to determine tenant requirements for maintenance of HVAC systems	0.60	510.00	\$306.00
Shari Schindler	8/2/2024	Receivership	Forensic Accounting	Management fee analysis	1.70	675.00	\$1,147.50
Tanya Philip	8/2/2024	Receivership	Forensic Accounting	Management fee analysis and discussions regarding analysis.	4.00	490.00	\$1,960.00
Louise Jordaan	8/2/2024	Receivership	Forensic Accounting	National REIT - Private Offering Memoranda analysis	0.70	675.00	\$472.50
Kobus Coetsee	8/2/2024	Receivership	Forensic Accounting	National Reit LP Cashflow	6.50	325.00	\$2,112.50
Lauren LaRocca	8/2/2024	Receivership	Forensic Accounting	Performing analysis to calculate loan refinancing	1.60	490.00	\$784.00
Charles Soha	8/2/2024	Receivership	Forensic Accounting	Preparation of invoice indexes	3.30	525.00	\$1,732.50
Michael Yachnik	8/2/2024	Receivership	Status Reports	Prepare draft sections of 2nd Receivership Report	2.00	675.00	\$1,350.00
Kimberly Ratto	8/2/2024	Receivership	Status Reports	Prepare forensic outline for second status report	0.70	515.00	\$360.50
Kimberly Ratto	8/2/2024	Receivership	Forensic Accounting	Prepare investor list	1.10	515.00	\$566.50
Minette Manna	8/2/2024	Receivership	Forensic Accounting	Refinancing calculations - ASRA	1.00	450.00	\$450.00
Linda Ingerman	8/2/2024	Receivership	Asset Analysis	Research into Larmore properties	0.80	325.00	\$260.00
Jessica Vogelman	8/2/2024	Receivership	Asset Disposition	Review and assist Receiver with signing Lease Broker Motion; circulate motion to key team members and coordinate finalization	1.20	510.00	\$612.00
Xavier Oustalnol	8/2/2024	Receivership	Forensic Accounting	Review and edit Glenrosa analysis	0.50	725.00	\$362.50
Xavier Oustalnol	8/2/2024	Receivership	Forensic Accounting	Review and edit Plainfield memo on analysis	1.10	725.00	\$797.50
Christopher George	8/2/2024	Receivership	Business Operations	Review estimates to reseat / repair the roof at Festival Plaza (Montgomery, AL) Rialto REIT, discussion due to rebid to new vendors	0.90	510.00	\$459.00
Louise Jordaan	8/2/2024	Receivership	Forensic Accounting	Review of fees charged	1.20	675.00	\$810.00
Abby Barasch	8/2/2024	Receivership	Asset Analysis	Review Reveal documents.	0.80	525.00	\$420.00
Christopher George	8/2/2024	Receivership	Business Operations	Seven Hills Plaza call with PM to discuss pricing for new steel doors and structural repairs at Havana Auto Parts	0.50	510.00	\$255.00
Daniel Murphy	8/2/2024	Receivership	Status Reports	Updating/revising and building I2 charts for four main funds	4.00	425.00	\$1,700.00
Andre Van Staden	8/2/2024	Receivership	Forensic Accounting	Wheatland cashflows	0.50	425.00	\$212.50
Abby Barasch	8/4/2024	Receivership	Status Reports	Draft Michelle and Marcia Larmore Properties section for Second Status report. Review edits to Asset Search section.	1.40	525.00	\$735.00
Michael Yachnik	8/5/2024	Receivership	Asset Disposition	Analysis of Mercado and Palencia closing documents and preparation of various documents/schedules for closing statements.	1.80	675.00	\$1,215.00
Michael Yachnik	8/5/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.00	675.00	\$1,350.00
Minette Manna	8/5/2024	Receivership	Forensic Accounting	ASRA - refinancing analysis	2.50	450.00	\$1,125.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Christopher George	8/5/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.30	510.00	\$1,173.00
Mike Roos	8/5/2024	Receivership	Forensic Accounting	ATG Reit structure	1.30	675.00	\$877.50
Maxine Asante	8/5/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.00	325.00	\$650.00
Haley McLaughlin	8/5/2024	Receivership	Forensic Accounting	Call to discuss Mercado and Palencia loans - Manna, McLaughlin.	0.40	295.00	\$118.00
Minette Manna	8/5/2024	Receivership	Forensic Accounting	Call to discuss Mercado and Palencia loans - Manna, McLaughlin.	0.40	450.00	\$180.00
Abby Barasch	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	525.00	\$630.00
Allen Applbaum	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	750.00	\$900.00
David Holley	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	725.00	\$870.00
Jessica Vogelman	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	510.00	\$612.00
Juan Migone	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	725.00	\$870.00
Kaitlyn Cecala	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	525.00	\$630.00
Kimberly Ratto	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	515.00	\$618.00
Kyla Curley	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	675.00	\$810.00
Michael Yachnik	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	675.00	\$810.00
Xavier Oustalnioi	8/5/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Oustalnioi, Cecala, Migone, Holley, Barasch, Vogelman, Yachnik, Ratto, Curley.	1.20	725.00	\$870.00
Kimberly Ratto	8/5/2024	Receivership	Forensic Accounting	Call to discuss status of report draft - Curley, Oustalnioi, Ratto	0.80	515.00	\$412.00
Kyla Curley	8/5/2024	Receivership	Forensic Accounting	Call to discuss status of report draft - Curley, Oustalnioi, Ratto	0.80	675.00	\$540.00
Xavier Oustalnioi	8/5/2024	Receivership	Forensic Accounting	Call to discuss status of report draft - Curley, Oustalnioi, Ratto	0.80	725.00	\$580.00
Christopher George	8/5/2024	Receivership	Business Operations	Call with PM and tenant rep regarding trash hauling services and payment applied as rent deduction at Cumberland	0.70	510.00	\$357.00
Christopher George	8/5/2024	Receivership	Business Operations	Call with potential leasing broker for Longview, TX property at Cushman & Wakefield	0.80	510.00	\$408.00
Cimone Petersen	8/5/2024	Receivership	Forensic Accounting	Cashflow analysis NATL REIT LP	4.10	295.00	\$1,209.50
Cimone Petersen	8/5/2024	Receivership	Forensic Accounting	Cashflow analysis NATL REIT LP	2.70	295.00	\$796.50
Juan Migone	8/5/2024	Receivership	Forensic Accounting	Communications with team related to Blackpoint	0.10	725.00	\$72.50
Juan Migone	8/5/2024	Receivership	Forensic Accounting	Communications with team related to Mercado/Palencia	0.10	725.00	\$72.50
Jessica Vogelman	8/5/2024	Receivership	Business Operations	Compiling list of outstanding real estate-related items for review by counsel and/or receiver and real estate team	1.50	510.00	\$765.00
Danielle Spring	8/5/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Todd Copeland	8/5/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Jessica Vogelman	8/5/2024	Receivership	Status Reports	Draft and edit second status report	1.70	510.00	\$867.00
Abby Barasch	8/5/2024	Receivership	Status Reports	Draft information related to Marcia Larmore Declaration and Michelle Larmore Proposal for Second Status Report. Revise write-up on Asset Searches and related Entities.	3.60	525.00	\$1,890.00
Kaitlyn Cecala	8/5/2024	Receivership	Asset Analysis	Emails and coordination with team	0.80	525.00	\$420.00
Danielle Spring	8/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Todd Copeland	8/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Zoe Montgomery	8/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Christopher George	8/5/2024	Receivership	Business Operations	HVAC replacement at Mayodan (REIT 3650) call with PM to discuss cost associated with work prior to receivership and tenant reimbursement	0.90	510.00	\$459.00
Jessica Vogelman	8/5/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses to external parties, internal collaboration with the receivership team regarding terms, pricing, etc.; Review and respond to real-estate related receivership hotline inquiries; Assist Receiver in signing property listing agreements	1.50	510.00	\$765.00
Shari Schindler	8/5/2024	Receivership	Forensic Accounting	Management fee analysis	0.70	675.00	\$472.50
Louise Jordaan	8/5/2024	Receivership	Forensic Accounting	National REIT: review of Private Offering Memoranda and documents	3.80	675.00	\$2,565.00
Christopher George	8/5/2024	Receivership	Business Operations	Northfield Plaza (Elkhart, IN) coordinate with locksmith to regain entry access / rekey one additional lock at vacant suite to allow inspection	0.60	510.00	\$306.00
Lauren LaRocca	8/5/2024	Receivership	Forensic Accounting	Performing analysis to calculate loan refinancing	3.30	490.00	\$1,617.00
Charles Soha	8/5/2024	Receivership	Forensic Accounting	Preparation of invoice indexes	3.50	525.00	\$1,837.50
Michael Yachnik	8/5/2024	Receivership	Accounting/Auditing	Reconciliation of bank statements to general ledgers for non-WA accounts for all commercial property entities, VHB, and Fudge.	2.90	675.00	\$1,957.50
Andre Van Staden	8/5/2024	Receivership	Forensic Accounting	Reconciliation of entities on ARS TB and entities included in the receivership	2.10	425.00	\$892.50
Daniel Murphy	8/5/2024	Receivership	Asset Analysis	Research into ownership of Whitefish Opportunity Fund i2	1.70	425.00	\$722.50
David Holley	8/5/2024	Receivership	Asset Analysis	Research regarding automobiles belonging to ArciTerra estate.	2.00	725.00	\$1,450.00
Christopher George	8/5/2024	Receivership	Business Operations	Review & comments on the Cushman & Wakefield REIT 3650 monthly site inspection reports for Cumberland, Fayetteville, Eastman	0.80	510.00	\$408.00
Abby Barasch	8/5/2024	Receivership	Status Reports	Review and edit draft of Asset Searches and Related Entities for Second Status Report. Draft Marcia and Michelle Larmore Property Requests and Receiver Response for Second Status Report.	1.00	525.00	\$525.00
Abby Barasch	8/5/2024	Receivership	Asset Analysis	Review entities and assets research related to potential Receivership Entities.	0.60	525.00	\$315.00
Kyla Curley	8/5/2024	Receivership	Forensic Accounting	Review of Amex analysis and review of Amex cash payments.	2.00	675.00	\$1,350.00
Juan Migone	8/5/2024	Receivership	Forensic Accounting	Review of Blackpoint Property Documents	0.20	725.00	\$145.00
Christopher George	8/5/2024	Receivership	Business Operations	Review of GSA SAM set up to allow for rent payment to be issued for Army Recruiting tenant at Kendallville Rialto REIT	0.90	510.00	\$459.00
Xavier Oustalnioi	8/5/2024	Receivership	Forensic Accounting	Review Plainfield and Glenrosa memos.	0.60	725.00	\$435.00
Daniel Murphy	8/5/2024	Receivership	Status Reports	Reviewing/editing new draft of BI status report section.	0.90	425.00	\$382.50
Linda Ingerman	8/5/2024	Receivership	Asset Analysis	Searching Larmore properties and Hamilton County litigation	0.20	325.00	\$65.00
Haley McLaughlin	8/5/2024	Receivership	Forensic Accounting	Set up MRI searches for Black Point and Leisure Town.	1.30	295.00	\$383.50
Abby Barasch	8/5/2024	Receivership	Asset Analysis	Share emails and other documents from reveal regarding Cook Islands and Switzerland.	0.60	525.00	\$315.00
David Holley	8/5/2024	Receivership	Asset Analysis	Summarize potential identification of international and other assets.	0.30	725.00	\$217.50
Kaitlyn Cecala	8/5/2024	Receivership	Forensic Accounting	Triage, coordinating responses and emails regarding hotline inquiries and follow-up	0.90	525.00	\$472.50
Daniel Murphy	8/5/2024	Receivership	Asset Analysis	Updating Master i2 chart	1.30	425.00	\$552.50
Mike Roos	8/5/2024	Receivership	Forensic Accounting	Whitefish cashflow analysis	0.50	675.00	\$337.50
Xavier Oustalnioi	8/5/2024	Receivership	Status Reports	Work on second interim report forensic, claims and other sections	1.60	725.00	\$1,160.00
Daniel Murphy	8/5/2024	Receivership	Status Reports	Worked on i2 chart for Status Report	1.60	425.00	\$680.00
Kelly Costello	8/6/2024	Receivership	Asset Disposition	751 W Retta loan and status update to wider team	0.40	295.00	\$118.00
Maxine Asante	8/6/2024	Receivership	Forensic Accounting	AMEX transaction analysis and review	4.00	325.00	\$1,300.00
Michael Yachnik	8/6/2024	Receivership	Asset Disposition	Analysis of Glenrosa closing documents including Proration Schedule for operating expenses at closing.	2.30	675.00	\$1,552.50
Michael Yachnik	8/6/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.70	675.00	\$1,822.50
Michael Yachnik	8/6/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.50	675.00	\$1,012.50
Cimone Petersen	8/6/2024	Receivership	Forensic Accounting	Arciterra, documents on SP	0.20	295.00	\$59.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Louise Jordaan	8/6/2024	Receivership	Forensic Accounting	ASR Plainfield: Review of documents and identifying cashflow patterns against loan documents	0.70	675.00	\$472.50
Christopher George	8/6/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Lauren LaRocca	8/6/2024	Receivership	Forensic Accounting	Call to discuss ASR Trinity Place work stream - Jordaan, Manna and LaRocca	0.60	490.00	\$294.00
Louise Jordaan	8/6/2024	Receivership	Forensic Accounting	Call to discuss ASR Trinity Place work stream - Jordaan, Manna and LaRocca	0.60	675.00	\$405.00
Minette Manna	8/6/2024	Receivership	Forensic Accounting	Call to discuss ASR Trinity Place work stream - Jordaan, Manna and LaRocca	0.60	450.00	\$270.00
Charles Soha	8/6/2024	Receivership	Forensic Accounting	Call to review general ledger transactions related to Black Point Rd - Soha, McLaughlin, Migone	0.70	525.00	\$367.50
Haley McLaughlin	8/6/2024	Receivership	Forensic Accounting	Call to review general ledger transactions related to Black Point Rd - Soha, McLaughlin, Migone	0.70	295.00	\$206.50
Juan Migone	8/6/2024	Receivership	Forensic Accounting	Call to review general ledger transactions related to Black Point Rd - Soha, McLaughlin, Migone	0.70	725.00	\$507.50
Christopher George	8/6/2024	Receivership	Business Operations	Call with CBRE leasing broker in regard to available units at Kendallville (Rialto REIT)	0.70	510.00	\$357.00
Kelly Costello	8/6/2024	Receivership	Asset Disposition	Call with counsel on Hiram Square and other motions pending	0.20	295.00	\$59.00
Christopher George	8/6/2024	Receivership	Business Operations	Call with DynaFire to review all outstanding invoices for Florida properties prior to close of sale	0.70	510.00	\$357.00
Mike Roos	8/6/2024	Receivership	Forensic Accounting	Cashflow analyses	1.30	675.00	\$877.50
Mike Roos	8/6/2024	Receivership	Forensic Accounting	Cashflow template and model	0.90	675.00	\$607.50
Abby Barasch	8/6/2024	Receivership	Asset Analysis	Conduct research at the request of team members for various workstreams	2.00	525.00	\$1,050.00
Abby Barasch	8/6/2024	Receivership	Asset Analysis	Conduct research at the request of team members for various workstreams	1.20	525.00	\$630.00
Linda Ingerman	8/6/2024	Receivership	Asset Analysis	Conducting searches on Larmore properties and checking ArciTerra litigation	0.50	325.00	\$162.50
Danielle Spring	8/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Daniel Murphy	8/6/2024	Receivership	Status Reports	Continued work on i2 charts for Status Report	3.90	425.00	\$1,657.50
Christopher George	8/6/2024	Receivership	Business Operations	Coordinate Cushman & Wakefield property manager and potential tenant site visit to tour vacant units at Heather Glen in New Lenox, IL.	0.70	510.00	\$357.00
David Holley	8/6/2024	Receivership	Asset Analysis	Discussion with Wawasee Boat Company regarding request by Michelle Larmore to releases pontoon boat, and discussions regarding additional watercraft at facility. Memo to Receiver regarding boats and automobiles.	1.50	725.00	\$1,087.50
Xavier Oustalniol	8/6/2024	Receivership	Forensic Accounting	Edit second interim status report	1.10	725.00	\$797.50
Kaitlyn Cecala	8/6/2024	Receivership	Asset Analysis	Emails and coordination with team	0.40	525.00	\$210.00
Roger Baer	8/6/2024	Receivership	Accounting/Auditing	Export and reconcile data from AVID to MRI		450.00	\$0.00
Abby Barasch	8/6/2024	Receivership	Status Reports	Finalize write-up of Marcia and Michelle Larmore properties.	0.80	525.00	\$420.00
Alexander Greenall	8/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Danielle Spring	8/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Jeen Loo	8/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Kate Nathan	8/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Lucy Cryan	8/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Todd Copeland	8/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.90	195.00	\$760.50
Zoe Montgomery	8/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Abby Barasch	8/6/2024	Receivership	Claims Administration and Objections	Follow-up with Eddie Wilson re claims.	0.40	525.00	\$210.00
Xavier Oustalniol	8/6/2024	Receivership	Forensic Accounting	Loan analysis and methodology - ASRA	0.70	725.00	\$507.50
Xavier Oustalniol	8/6/2024	Receivership	Forensic Accounting	Loan analysis and methodology - ASRA (Continued)	0.30	725.00	\$217.50
Shari Schindler	8/6/2024	Receivership	Forensic Accounting	Management fee analysis	2.10	675.00	\$1,417.50
Tanya Philip	8/6/2024	Receivership	Forensic Accounting	Management fee analysis.	4.00	490.00	\$1,960.00
Michael Yachnik	8/6/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	0.50	675.00	\$337.50
Roger Baer	8/6/2024	Receivership	Business Operations	Meeting w/ R. Baer and M. Yachnik to discuss outstanding accounts payable and other accounting items.	0.50	450.00	\$225.00
Haley McLaughlin	8/6/2024	Receivership	Forensic Accounting	Mercado and Palencia loan document review.	1.50	295.00	\$442.50
Haley McLaughlin	8/6/2024	Receivership	Forensic Accounting	Mercado Palencia loan balance allocations.	3.10	295.00	\$914.50
Haley McLaughlin	8/6/2024	Receivership	Forensic Accounting	Mercado Palencia loan tabling and analysis.	3.60	295.00	\$1,062.00
Louise Jordaan	8/6/2024	Receivership	Forensic Accounting	National REIT cashflow analysis and review of Private Offering Memoranda	1.60	675.00	\$1,080.00
Christopher George	8/6/2024	Receivership	Business Operations	Northfield Plaza property, coordinating with new tenant to correct HVAC and water meter issues with vendors	1.30	510.00	\$663.00
Louise Jordaan	8/6/2024	Receivership	Forensic Accounting	Note Fund II write up of findings	0.90	675.00	\$607.50
Minette Manna	8/6/2024	Receivership	Forensic Accounting	Plainfield and National Reit cashflow analysis	2.70	450.00	\$1,215.00
Charles Soha	8/6/2024	Receivership	Forensic Accounting	Preparation of invoice indexes	2.60	525.00	\$1,365.00
Tanya Philip	8/6/2024	Receivership	Forensic Accounting	Prepare for and discuss Centerville with S. Schindler.	1.00	490.00	\$490.00
Kimberly Ratto	8/6/2024	Receivership	Case Administration	Prepare response to inquiry of claims submission	0.60	515.00	\$309.00
Mike Roos	8/6/2024	Receivership	Forensic Accounting	Prepare waterfall template	1.40	675.00	\$945.00
Kelly Costello	8/6/2024	Receivership	Asset Disposition	Property, sales, and counsel items updates on property tracker	1.70	295.00	\$206.50
Daniel Murphy	8/6/2024	Receivership	Asset Analysis	Research into JB RE Investments LLC	0.70	425.00	\$297.50
Kimberly Ratto	8/6/2024	Receivership	Forensic Accounting	Review AMEX statements and quality control data	2.20	515.00	\$1,133.00
Abby Barasch	8/6/2024	Receivership	Litigation	Review Brewhouse & Campbell Litigation Analysis	0.60	525.00	\$315.00
Christopher George	8/6/2024	Receivership	Business Operations	Review estimate for HVAC replacement at Hiram Square tenant, contact with property manager to contact tenant on outstanding lease payments prior to approval	0.60	510.00	\$306.00
Kyla Curley	8/6/2024	Receivership	Forensic Accounting	Review of Amex analysis and review of Amex cash payments; tracing payments to investor entities.	3.30	675.00	\$2,227.50
Lauren LaRocca	8/6/2024	Receivership	Forensic Accounting	Review prior summaries and analysis of funds in preparation for ASR Trinity summary and analysis	3.80	490.00	\$1,862.00
Tanya Philip	8/6/2024	Receivership	Forensic Accounting	Review updates to analysis.	1.00	490.00	\$490.00
Kelly Costello	8/6/2024	Receivership	Asset Disposition	Rialto loan document(s) and CMA reviews for finalizing real property sales to date presentation	0.50	295.00	\$147.50
Cimone Petersen	8/6/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream meeting - Jordaan, Roos, Manna, Petersen	0.80	295.00	\$236.00
Louise Jordaan	8/6/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream meeting - Jordaan, Roos, Manna, Petersen	0.80	675.00	\$540.00
Mike Roos	8/6/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream meeting - Jordaan, Roos, Manna, Petersen	0.80	675.00	\$540.00
Minette Manna	8/6/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream meeting - Jordaan, Roos, Manna, Petersen	0.80	450.00	\$360.00
David Holley	8/6/2024	Receivership	Litigation Consulting	Summarize Campbell litigation issues regarding insurance and named defendants for counsel.	2.30	725.00	\$1,667.50
Kelly Costello	8/6/2024	Receivership	Business Operations	Tenant correspondence on acknowledging rent payments moving forward and rents received - Seven Hills property	0.30	295.00	\$88.50
Kelly Costello	8/6/2024	Receivership	Asset Disposition	Updating table and slide presentation of real property sales to date	0.70	295.00	\$206.50
Michael Yachnik	8/6/2024	Receivership	Asset Disposition	Various communications with counsel, title company, and broker in connection with Glenrosa closing.	1.10	675.00	\$742.50
Christopher George	8/6/2024	Receivership	Business Operations	Vendor search HVAC repair in Elkhart IN to service Northfield Plaza	0.80	510.00	\$408.00
Daniel Murphy	8/6/2024	Receivership	Status Reports	Worked on i2 charts for Status Report	0.80	425.00	\$340.00
Maxine Asante	8/7/2024	Receivership	Forensic Accounting	Amex Transaction Review	4.00	325.00	\$1,300.00
Maxine Asante	8/7/2024	Receivership	Forensic Accounting	AMEX Transaction Review	2.50	325.00	\$812.50
Michael Yachnik	8/7/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.10	675.00	\$742.50
Michael Yachnik	8/7/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.40	675.00	\$1,620.00
Minette Manna	8/7/2024	Receivership	Forensic Accounting	Arciterra timeline on refinancing transactions	1.80	450.00	\$810.00
Lauren LaRocca	8/7/2024	Receivership	Forensic Accounting	ASR Trinity summary and analysis	4.00	490.00	\$1,960.00

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## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Christopher George	8/7/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Maxine Asante	8/7/2024	Receivership	Forensic Accounting	AvidXchange AP entry	1.50	325.00	\$487.50
Kelly Costello	8/7/2024	Receivership	Asset Disposition	Bass Pro appraisal review, updating property tracking and equity tracking, and invoice coordination	0.40	295.00	\$118.00
Kelly Costello	8/7/2024	Receivership	Asset Disposition	Bass Pro appraisal review, updating property tracking and equity tracking, and invoice coordination	0.90	295.00	\$265.50
Allen Applbaum	8/7/2024	Receivership	Asset Analysis	Call to discuss asset analysis and transfer - Applbaum, Counsel	0.80	750.00	\$600.00
David Holley	8/7/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Curley, Migone, Jordaan, Holley, Philip, Ratto, Manna, LaRocca, McLaughlin	1.00	725.00	\$725.00
Kimberly Ratto	8/7/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Curley, Migone, Jordaan, Holley, Philip, Ratto, Manna, LaRocca, McLaughlin	1.00	515.00	\$515.00
Kyla Curley	8/7/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Curley, Migone, Jordaan, Holley, Philip, Ratto, Manna, LaRocca, McLaughlin	1.00	675.00	\$675.00
Lauren LaRocca	8/7/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Curley, Migone, Jordaan, Holley, Philip, Ratto, Manna, LaRocca, McLaughlin	1.00	490.00	\$490.00
Louise Jordaan	8/7/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Curley, Migone, Jordaan, Holley, Philip, Ratto, Manna, LaRocca, McLaughlin	1.00	675.00	\$675.00
Minette Manna	8/7/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Curley, Migone, Jordaan, Holley, Philip, Ratto, Manna, LaRocca, McLaughlin	1.00	450.00	\$450.00
Tanya Philip	8/7/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Curley, Migone, Jordaan, Holley, Philip, Ratto, Manna, LaRocca, McLaughlin	1.00	490.00	\$490.00
Haley McLaughlin	8/7/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Curley, Migone, Jordaan, Holley, Philip, Ratto, Manna, LaRocca, McLaughlin	1.00	295.00	\$295.00
Juan Migone	8/7/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Curley, Migone, Jordaan, Holley, Philip, Ratto, Manna, LaRocca, McLaughlin	1.00	725.00	\$725.00
Jeremy Hirsch	8/7/2024	Receivership	Forensic Accounting	Call to discuss Investor Fund summaries and fees - Jordaan, Schindler and Hirsch	0.50	525.00	\$262.50
Louise Jordaan	8/7/2024	Receivership	Forensic Accounting	Call to discuss Investor Fund summaries and fees - Jordaan, Schindler and Hirsch	0.50	675.00	\$337.50
Shari Schindler	8/7/2024	Receivership	Forensic Accounting	Call to discuss Investor Fund summaries and fees - Jordaan, Schindler and Hirsch	0.50	675.00	\$337.50
Jeremy Hirsch	8/7/2024	Receivership	Forensic Accounting	Call to discuss Investor Fund ASRI Belleville and others: Jordaan and Hirsch	0.50	525.00	\$262.50
Louise Jordaan	8/7/2024	Receivership	Forensic Accounting	Call to discuss Investor Fund ASRI Belleville and others: Jordaan and Hirsch	0.50	675.00	\$337.50
Kyla Curley	8/7/2024	Receivership	Forensic Accounting	Call w/ SEC to discuss Moynahan.	0.50	675.00	\$337.50
Randall Coxworth	8/7/2024	Receivership	Asset Disposition	Call with brokers and title company for escrow signatures, prorations of expenses and other requested documents for close of Glenrosa, Mercado and Palencia assets.	1.20	725.00	\$870.00
Cimone Petersen	8/7/2024	Receivership	Forensic Accounting	Cashflow analysis	0.80	295.00	\$236.00
Mike Roos	8/7/2024	Receivership	Forensic Accounting	Cashflow analysis	1.50	675.00	\$1,012.50
Christopher George	8/7/2024	Receivership	Business Operations	Code violation letter for Olathe Outlot 5 with City of Olathe, source contractor to resolve issues	0.90	510.00	\$459.00
Michael Yachnik	8/7/2024	Receivership	Business Operations	Communication with Receiver, counsel, and Providence bank regarding closure of bank accounts.	0.50	675.00	\$337.50
Xavier Oustaliniol	8/7/2024	Receivership	Status Reports	Communications with KLD (e-discovery vendor) concerning imaging of 12 boxes and coding	0.40	725.00	\$290.00
Kelly Costello	8/7/2024	Receivership	Business Operations	Confirming payment and closing the loop on flood insurance renewal for Ville Platte property	0.30	295.00	\$88.50
Tanya Philip	8/7/2024	Receivership	Forensic Accounting	Continue fee analysis	2.00	490.00	\$980.00
Lauren LaRocca	8/7/2024	Receivership	Forensic Accounting	Continue with ASR Trinity summary and analysis	1.50	490.00	\$735.00
Daniel Murphy	8/7/2024	Receivership	Status Reports	Continued i2 chart work for Status Report; updated master chart and evolution versions.	1.70	425.00	\$722.50
Daniel Murphy	8/7/2024	Receivership	Status Reports	Continued updating/revising/drafting i2 charts - time lapse charts to show fund evolution; individual fund charts.	4.00	425.00	\$1,700.00
Christopher George	8/7/2024	Receivership	Business Operations	Coordinate plumbing contractor with new tenant at Northfield to gain access to unit to provide estimate on lateral line repair	0.50	510.00	\$255.00
Christopher George	8/7/2024	Receivership	Business Operations	Coordinate remaining site visits to the Rialto & 3650 REIT properties	0.50	510.00	\$255.00
Kelly Costello	8/7/2024	Receivership	Asset Disposition	Creating spreadsheet & document for sales progress deadlines, and motion target dates for all upcoming real property sales	1.20	295.00	\$354.00
Christopher George	8/7/2024	Receivership	Business Operations	Discussion with property manager at Hiram Square to discuss AC replacement for tenant, require all past due rent to be paid prior, coordinate with tenant	0.80	510.00	\$408.00
Christopher George	8/7/2024	Receivership	Business Operations	Discussion with roofing vendor at Mercado (Goode Brothers Roofing) regarding remaining roof repairs at the dental office suite	0.80	510.00	\$408.00
Jessica Vogelman	8/7/2024	Receivership	Status Reports	Draft and edit second status report	2.00	510.00	\$1,020.00
Kimberly Ratto	8/7/2024	Receivership	Status Reports	Draft second status report	1.30	515.00	\$669.50
Xavier Oustaliniol	8/7/2024	Receivership	Status Reports	Edit second interim report	0.50	725.00	\$362.50
Kaitlyn Cecala	8/7/2024	Receivership	Asset Analysis	Emails and coordination with team	1.30	525.00	\$682.50
Tanya Philip	8/7/2024	Receivership	Forensic Accounting	Fee analysis	4.00	490.00	\$1,960.00
Danielle Spring	8/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Lucy Cryan	8/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	5.00	195.00	\$975.00
Oliver Magnusson	8/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Mike Roos	8/7/2024	Receivership	Forensic Accounting	Glenrosa summary and charts	1.50	675.00	\$1,012.50
Kelly Costello	8/7/2024	Receivership	Business Operations	Insurance coordination on Bass Pro & Simply Sweet	0.60	295.00	\$177.00
Kelly Costello	8/7/2024	Receivership	Business Operations	Insurance coordination on trip and fall claim at the Village Brewhouse	0.60	295.00	\$177.00
Jessica Vogelman	8/7/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses to external parties, internal collaboration with the receivership team regarding terms, pricing, etc.	1.00	510.00	\$510.00
Jessica Vogelman	8/7/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses to external parties, internal collaboration with the receivership team regarding terms, pricing, etc.	0.70	510.00	\$357.00
Allen Applbaum	8/7/2024	Receivership	Asset Analysis	Meeting with the SEC re discovery, reporting and real estate updates - Applbaum, Counsel	0.50	750.00	\$375.00
Louise Jordaan	8/7/2024	Receivership	Forensic Accounting	National REIT: review of documents	1.80	675.00	\$1,215.00
Kelly Costello	8/7/2024	Receivership	Claims Administration and Objections	Notice Lists - Tenants, Taxes	0.30	295.00	\$88.50
Louise Jordaan	8/7/2024	Receivership	Forensic Accounting	Plainfield - review and update of summary	0.40	675.00	\$270.00
Minette Manna	8/7/2024	Receivership	Forensic Accounting	Plainfield Private Offering Memoranda summary	2.20	450.00	\$990.00
Kimberly Ratto	8/7/2024	Receivership	Forensic Accounting	Prepare Notice list as it relates to investors	1.60	515.00	\$824.00
Kelly Costello	8/7/2024	Receivership	Asset Disposition	Property, sales, and general tracking updates on internal property tracker (sales progression, motions filed, insurance updates)	1.40	295.00	\$413.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Juan Migone	8/7/2024	Receivership	Forensic Accounting	Review and assessment of Blackpoint GL/Docs related to mortgage, loans and cashflows	0.30	725.00	\$217.50
Louise Jordaan	8/7/2024	Receivership	Forensic Accounting	Review and update of Second report	0.60	675.00	\$405.00
Jeremy Hirsch	8/7/2024	Receivership	Forensic Accounting	Review Belleville documents	1.50	525.00	\$787.50
Abby Barasch	8/7/2024	Receivership	Status Reports	Review draft of second status report.	0.60	525.00	\$315.00
Louise Jordaan	8/7/2024	Receivership	Forensic Accounting	Review of transactions between Note Fund I, Note Fund II and National REIT	0.70	675.00	\$472.50
Jessica Vogelman	8/7/2024	Receivership	Asset Disposition	Review sales timeline prepared for brokers by junior staff, provide suggested edits and comments	0.80	510.00	\$408.00
Linda Ingerman	8/7/2024	Receivership	Asset Analysis	Conduct searches of Larmore properties and ongoing related litigation	0.30	325.00	\$97.50
Kelly Costello	8/7/2024	Receivership	Status Reports	Second Status Report drafting	0.40	295.00	\$118.00
Haley McLaughlin	8/7/2024	Receivership	Forensic Accounting	Set up Black Point GL and cashflows.	2.40	295.00	\$708.00
Haley McLaughlin	8/7/2024	Receivership	Forensic Accounting	Set up JE RE Investment GL and cashflows.	3.10	295.00	\$914.50
Christopher George	8/7/2024	Receivership	Business Operations	Sourcing and working on scope with plumbing contractors to repair water meters and lateral interior line at Northfield Plaza (Elkhart) suite 2727 and meter room	1.30	510.00	\$663.00
Kelly Costello	8/7/2024	Receivership	Business Operations	Tenant correspondence tracking	0.60	295.00	\$177.00
Michael Yachnik	8/7/2024	Receivership	Asset Disposition	Update Proration schedules for operating expenses of AT Mercado and AT Palencia.	1.10	675.00	\$742.50
Kelly Costello	8/7/2024	Receivership	Asset Disposition	Updating equity overview presentation for commercial properties (anticipated proceeds, loan payoff updates, appraisal update)	0.80	295.00	\$236.00
Minette Manna	8/7/2024	Receivership	Forensic Accounting	Updating of the relevant report sections	0.50	450.00	\$225.00
Kelly Costello	8/7/2024	Receivership	Asset Disposition	Updating table and slide presentation of real property sales to date	0.50	295.00	\$147.50
Michael Yachnik	8/7/2024	Receivership	Asset Disposition	Various communications with counsel, title company, and broker in connection with Mercado and Palencia closings.	1.80	675.00	\$1,215.00
Michael Yachnik	8/7/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Haley McLaughlin	8/8/2024	Receivership	Business Operations	A/P invoice entry.	0.20	295.00	\$59.00
Kelly Costello	8/8/2024	Receivership	Asset Disposition	Additions to real property sales, disposition strategy, and motions tracking	0.50	295.00	\$147.50
Maxine Asante	8/8/2024	Receivership	Forensic Accounting	AMEX transaction analysis review	4.00	325.00	\$1,300.00
Michael Yachnik	8/8/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.20	675.00	\$810.00
Michael Yachnik	8/8/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$877.50
Louise Jordaan	8/8/2024	Receivership	Forensic Accounting	ASR Investor Fund - general analysis of documents	0.60	675.00	\$405.00
Lauren LaRocca	8/8/2024	Receivership	Forensic Accounting	ASR Trinity summary and analysis	4.00	490.00	\$1,960.00
Christopher George	8/8/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.90	510.00	\$969.00
Maxine Asante	8/8/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.00	325.00	\$650.00
Kelly Costello	8/8/2024	Receivership	Business Operations	Brewhouse insurance coordination and call with insurance broker on trip and fall claim	0.90	295.00	\$265.50
Abby Barasch	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	525.00	\$577.50
Allen Applbaum	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	750.00	\$825.00
David Holley	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	725.00	\$797.50
Jessica Vogelman	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	510.00	\$561.00
Kaitlyn Cecala	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	525.00	\$577.50
Kelly Costello	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	295.00	\$324.50
Kimberly Ratto	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	515.00	\$566.50
Michael Yachnik	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	675.00	\$742.50
Tanya Philip	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	490.00	\$539.00
Xavier Oustalniol	8/8/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalniol, Cecala, Holley, Barasch, Vogelman, Yachnik, Ratto, Philip, Costello.	1.10	725.00	\$797.50
Abby Barasch	8/8/2024	Receivership	Status Reports	Call to review i2 Charts of fund ownership for Status Report - Applbaum, Barasch, Murphy.	0.60	525.00	\$315.00
Allen Applbaum	8/8/2024	Receivership	Status Reports	Call to review i2 Charts of fund ownership for Status Report - Applbaum, Barasch, Murphy.	0.60	750.00	\$450.00
Daniel Murphy	8/8/2024	Receivership	Status Reports	Call to review i2 Charts of fund ownership for Status Report - Applbaum, Barasch, Murphy.	0.60	425.00	\$255.00
David Holley	8/8/2024	Receivership	Litigation Consulting	Call with Counsel and Counsel for the Campbells regarding Receiver's position on litigation vis-a-vis "Brewhouse Fishville" and other non-Receiver defendants.	0.50	725.00	\$362.50
Christopher George	8/8/2024	Receivership	Business Operations	Call with Cushman PM's regarding insurance policies for the REIT 3650 portfolio	0.50	510.00	\$255.00
Christopher George	8/8/2024	Receivership	Business Operations	Call with Ideal Refuge regarding invoice / payment issues at Mercado and delayed service altered schedule due to weather conditions	0.60	510.00	\$306.00
Christopher George	8/8/2024	Receivership	Business Operations	Call with maintenance vendor providing pricing to service Olathe Outlot 5 to settle City code violation letter	0.70	510.00	\$357.00
Michael Yachnik	8/8/2024	Receivership	Asset Disposition	Call with Morningstar CFO and Controller to discuss various closing items relating to Glenrosa sale.	1.10	675.00	\$742.50
Christopher George	8/8/2024	Receivership	Business Operations	Call with PM and HVAC vendor for Fayetteville (REIT 3650) issue with AC units in first floor suites	0.60	510.00	\$306.00
Randall Coxworth	8/8/2024	Receivership	Asset Disposition	Calls with counsel, receivership CFO, and Receiver for sales of Glenrosa, Palencia and Mercado.	1.10	725.00	\$797.50
Cimone Petersen	8/8/2024	Receivership	Forensic Accounting	Cashflow analysis	3.00	295.00	\$885.00
Abby Barasch	8/8/2024	Receivership	Asset Analysis	Conduct research at the request of team members for various workstreams	0.80	525.00	\$420.00
Lauren LaRocca	8/8/2024	Receivership	Forensic Accounting	Continue with ASR Trinity summary and analysis	2.00	490.00	\$980.00
Kelly Costello	8/8/2024	Receivership	Asset Disposition	Coordinating ad placement in Punta Gorda newspaper for 1000 W. Marion sale	0.50	295.00	\$147.50
Daniel Murphy	8/8/2024	Receivership	Status Reports	Created new/reorganized master i2 chart to better fit in hard copy format	3.70	425.00	\$1,572.50
Kelly Costello	8/8/2024	Receivership	Asset Disposition	Creation of real property sales, disposition strategy, and motions tracking	0.90	295.00	\$265.50
Kyla Curley	8/8/2024	Receivership	Asset Analysis	Discussion with counsel, Applbaum, Curley, Oustalniol concerning report and analysis	1.00	675.00	\$675.00
Xavier Oustalniol	8/8/2024	Receivership	Asset Analysis	Discussion with counsel, Applbaum, Curley, Oustalniol concerning report and analysis	1.00	725.00	\$725.00
Allen Applbaum	8/8/2024	Receivership	Asset Analysis	Discussion with counsel, Applbaum, Curley, Oustalniol concerning report and analysis	1.00	750.00	\$750.00
Tanya Philip	8/8/2024	Receivership	Forensic Accounting	Fee analysis	4.00	490.00	\$1,960.00
Kelly Costello	8/8/2024	Receivership	Asset Disposition	Final edits and approvals for StanCorp agreements	1.40	295.00	\$413.00
Danielle Spring	8/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Daniel Murphy	8/8/2024	Receivership	Status Reports	Follow up chart edits from i2 Chart call.	0.70	425.00	\$297.50
Mike Roos	8/8/2024	Receivership	Forensic Accounting	Glenrosa cashflow	1.20	675.00	\$810.00
David Holley	8/8/2024	Receivership	Status Reports	Incorporate BI submission into report and continue with editing to the watercraft and other sections of the second status report.	2.10	725.00	\$1,522.50

**ArciTerra Receivership**  
**Summary of Receivership Fees (July 1, 2024 - September 30, 2024)**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelman	8/8/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues (including rents)	2.00	510.00	\$1,020.00
Jessica Vogelman	8/8/2024	Receivership	Asset Disposition	Preparation and review of Mercado and Palencia rent rolls	1.60	510.00	\$816.00
Charles Soha	8/8/2024	Receivership	Claims Administration and Objections	Preparation of Investor Address Mailing List	2.30	525.00	\$1,207.50
Kelly Costello	8/8/2024	Receivership	Asset Disposition	Providing financial and property status update to internal group ahead of discussion call	0.70	295.00	\$206.50
Kelly Costello	8/8/2024	Receivership	Asset Disposition	Providing lender communication information and write-up for 751 W. Retta property	1.20	295.00	\$354.00
Christopher George	8/8/2024	Receivership	Business Operations	Research tenant representative letter for West 199th Street, Olathe KS roof leak notice, determine receivership in charge of this property	0.70	510.00	\$357.00
Michael Yachnik	8/8/2024	Receivership	Asset Disposition	Review and analysis of various documents and schedules relating to the Glenrosa sale.	1.80	675.00	\$1,215.00
Michael Yachnik	8/8/2024	Receivership	Asset Disposition	Review and analysis of various documents and schedules relating to the Mercado and Palencia sales.	1.10	675.00	\$742.50
Christopher George	8/8/2024	Receivership	Business Operations	Review and comment on Cushman & Wakefield's monthly site inspection reports submitted	0.80	510.00	\$408.00
Christopher George	8/8/2024	Receivership	Business Operations	Review and input additional information to the second SEC Arciterra report	1.10	510.00	\$561.00
Mike Roos	8/8/2024	Receivership	Forensic Accounting	Review Glenrosa documents	2.10	675.00	\$1,417.50
Kelly Costello	8/8/2024	Receivership	Status Reports	Second Status Report	0.90	295.00	\$265.50
Daniel Murphy	8/8/2024	Receivership	Status Reports	Time lapse i2 chart preparation	3.40	425.00	\$1,445.00
Michael Yachnik	8/8/2024	Receivership	Asset Disposition	Various communications with counsel, title company, and broker in connection with the Glenrosa, Mercado and Palencia closings.	0.80	675.00	\$540.00
Haley McLaughlin	8/8/2024	Receivership	Forensic Accounting	Walcent document review and waterfall analysis.	4.00	295.00	\$1,180.00
Minette Manna	8/8/2024	Receivership	Forensic Accounting	Wheatland and Glenrosa refinancing transactions	3.40	450.00	\$1,530.00
Kelly Costello	8/9/2024	Receivership	Status Reports	Additions and edits to real property sales, disposition strategy, and motions tracking	0.80	295.00	\$236.00
Maxine Asante	8/9/2024	Receivership	Forensic Accounting	AMEX transaction review	4.00	325.00	\$1,300.00
Michael Yachnik	8/9/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Michael Yachnik	8/9/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Christopher George	8/9/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.10	510.00	\$1,071.00
Jessica Vogelman	8/9/2024	Receivership	Asset Disposition	Assist in finalizing documentation on behalf of the receiver for asset disposition	0.30	510.00	\$153.00
Abby Barasch	8/9/2024	Receivership	Status Reports	Call to continue discussion and use of i2 Charts in Status Report - Curley, Holley, Barasch, Murphy.	0.80	525.00	\$420.00
Daniel Murphy	8/9/2024	Receivership	Status Reports	Call to continue discussion and use of i2 Charts in Status Report - Curley, Holley, Barasch, Murphy.	0.80	425.00	\$340.00
David Holley	8/9/2024	Receivership	Status Reports	Call to continue discussion and use of i2 Charts in Status Report - Curley, Holley, Barasch, Murphy.	0.80	725.00	\$580.00
Kyla Curley	8/9/2024	Receivership	Status Reports	Call to continue discussion and use of i2 Charts in Status Report - Curley, Holley, Barasch, Murphy.	0.80	675.00	\$540.00
Jessica Vogelman	8/9/2024	Receivership	Business Operations	Call to discuss Rialto lease listing agreements - SVN (Property Manager), Vogelman, Costello	0.50	510.00	\$255.00
Kelly Costello	8/9/2024	Receivership	Business Operations	Call to discuss Rialto lease listing agreements - SVN (Property Manager), Vogelman, Costello	0.50	295.00	\$147.50
Christopher George	8/9/2024	Receivership	Business Operations	Call with Cushman & Wakefield leasing broker for Seven Hills Plaza to provide information on potential tenant contacts	0.70	510.00	\$357.00
Michael Yachnik	8/9/2024	Receivership	Asset Disposition	Call with Morningstar CFO and Controller to discuss various closing items relating to Glenrosa sale.	0.50	675.00	\$337.50
Christopher George	8/9/2024	Receivership	Business Operations	Call with Movie Tavern asset manager for the Seven Hills Plaza location	0.70	510.00	\$357.00
Christopher George	8/9/2024	Receivership	Business Operations	Call with the City of Elkhart Public Works to discuss irrigation water meter upgrades at Northfield Plaza and replacement of 3 building water meters that were found to have leaks in the 2727 meter room	0.70	510.00	\$357.00
Randall Coxworth	8/9/2024	Receivership	Asset Disposition	Calls with counsel, brokers and title for sales closings of Glenrosa, Mercado and Palencia.	0.80	725.00	\$580.00
Daniel Murphy	8/9/2024	Receivership	Status Reports	Continued revisions to i2 chart, time lapse charts, incorporating changes requested i2 chart call.	1.40	425.00	\$595.00
Kimberly Ratto	8/9/2024	Receivership	Forensic Accounting	Draft communications and key stats for bank record production	0.80	515.00	\$412.00
Xavier Oustalniol	8/9/2024	Receivership	Status Reports	Edit status report	1.50	725.00	\$1,087.50
Kaitlyn Cecala	8/9/2024	Receivership	Status Reports	Edits to Status Report	0.70	525.00	\$367.50
David Holley	8/9/2024	Receivership	Asset Analysis	Follow up on Leisuretown leases, including a teleconference with Adam Sapp regarding the registration of Leisuretown and its prior use.	1.60	725.00	\$1,160.00
Daniel Murphy	8/9/2024	Receivership	Status Reports	Further revisions to i2 chart, time laps charts, individual fund and fund time lapse charts; prep for i2 chart meeting.	4.00	425.00	\$1,700.00
Kelly Costello	8/9/2024	Receivership	Asset Disposition	Glenrosa proceeds calculation & updates based on settlement statement	0.70	295.00	\$206.50
Kelly Costello	8/9/2024	Receivership	Business Operations	Hiram Square tenant A/R ledgers - compiling rents received and calculating missing rent to date	1.60	295.00	\$472.00
Christopher George	8/9/2024	Receivership	Asset Disposition	Mercado & Palencia (St Augustine) review all vendors that serviced properties and retrieve contact information for new ownership	1.10	510.00	\$561.00
Charles Soha	8/9/2024	Receivership	Claims Administration and Objections	Preparation of Investor Address Mailing List	3.10	525.00	\$1,627.50
Kimberly Ratto	8/9/2024	Receivership	Forensic Accounting	Prepare bank record production file	1.70	515.00	\$875.50
Kelly Costello	8/9/2024	Receivership	Asset Disposition	Proof review and payment coordination for ad placement in Punta Gorda newspaper for 1000 W. Marion sale	0.30	295.00	\$88.50
Michael Yachnik	8/9/2024	Receivership	Asset Disposition	Review and analysis of various documents and schedules relating to the Glenrosa sale.	0.40	675.00	\$270.00
Michael Yachnik	8/9/2024	Receivership	Asset Disposition	Review and analysis of various documents and schedules relating to the Mercado and Palencia sales.	0.50	675.00	\$337.50
Christopher George	8/9/2024	Receivership	Business Operations	Review and call to discuss Cushman & Wakefield site inspection report for REIT 3650 properties	0.90	510.00	\$459.00
Jessica Vogelman	8/9/2024	Receivership	Business Operations	Review of draft leasing agreements and communications with the receivership team (including counsel) regarding the agreements	1.20	510.00	\$612.00
Kelly Costello	8/9/2024	Receivership	Status Reports	Second Status Report - Updating property sections	1.30	295.00	\$383.50
Kelly Costello	8/9/2024	Receivership	Asset Disposition	Summary and financial update of Bass Pro property to real estate team and counsel	0.40	295.00	\$118.00
Kimberly Ratto	8/9/2024	Receivership	Status Reports	Update report charts	0.30	515.00	\$154.50
Kelly Costello	8/9/2024	Receivership	Asset Disposition	Updates to trackers and correspondence in relation to Mercado, Palencia and Glenrosa closings	0.90	295.00	\$265.50
Michael Yachnik	8/9/2024	Receivership	Asset Disposition	Various communications with counsel, title company, and broker in connection with the Glenrosa, Mercado and Palencia closings.	2.40	675.00	\$1,620.00
Michael Yachnik	8/9/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.60	675.00	\$405.00
Nicholas Sekol	8/11/2024	Receivership	Asset Analysis	Draft and finalize property report for final review	2.00	325.00	\$650.00
Michael Yachnik	8/12/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.50	675.00	\$1,687.50
Michael Yachnik	8/12/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.10	675.00	\$1,417.50
Lauren LaRocca	8/12/2024	Receivership	Forensic Accounting	ASR Trinity summary and analysis	3.50	490.00	\$1,715.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Christopher George	8/12/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Andre Van Staden	8/12/2024	Receivership	Forensic Accounting	ATG Riet, ASRA and JAMMAL cashflows	1.10	425.00	\$467.50
Minette Manna	8/12/2024	Receivership	Forensic Accounting	ATR 32, 32ND street, Note Fund III entities cashflow	2.50	450.00	\$1,125.00
Minette Manna	8/12/2024	Receivership	Forensic Accounting	ATR 32, 32ND street, Note Fund III entities cashflow - Continued	1.90	450.00	\$855.00
Louise Jordaan	8/12/2024	Receivership	Forensic Accounting	ATR32 cashflows	1.40	675.00	\$945.00
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Call & coordination with real estate broker on 900 W. Marion and timelines of upcoming sales	0.30	295.00	\$88.50
Kyla Curley	8/12/2024	Receivership	Status Reports	Call to discuss edits to forensic section of interim status report - Curley, Oustalnlol	0.70	675.00	\$472.50
Xavier Oustalnlol	8/12/2024	Receivership	Status Reports	Call to discuss edits to forensic section of interim status report - Curley, Oustalnlol	0.70	725.00	\$507.50
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Call to discuss next steps on the disposition of Bass Pro - Coxworth, Costello	0.50	295.00	\$147.50
Randall Coxworth	8/12/2024	Receivership	Asset Disposition	Call to discuss next steps on the disposition of Bass Pro - Coxworth, Costello	0.50	725.00	\$362.50
Abby Barasch	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	525.00	\$630.00
Allen Applbaum	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	750.00	\$900.00
David Holley	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	725.00	\$870.00
Jessica Vogelmann	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	510.00	\$612.00
Juan Migone	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	725.00	\$870.00
Kaitlyn Cecala	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	0.50	525.00	\$262.50
Kelly Costello	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	295.00	\$354.00
Kimberly Ratto	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	515.00	\$618.00
Michael Yachnik	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	675.00	\$810.00
Randall Coxworth	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	725.00	\$870.00
Tanya Philip	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	490.00	\$588.00
Xavier Oustalnlol	8/12/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting to discuss progression of tasks - Applbaum, Oustalnlol, Cecala (.5), Coxworth, Holley, Migone, Barasch, Vogelmann, Yachnik, Ratto, Philip, Costello.	1.20	725.00	\$870.00
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Call to discuss upcoming commercial property dispositions - Coxworth, Costello	0.30	295.00	\$88.50
Randall Coxworth	8/12/2024	Receivership	Asset Disposition	Call to discuss upcoming commercial property dispositions - Coxworth, Costello	0.30	725.00	\$217.50
Haley McLaughlin	8/12/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Yachnik, Ratto, McLaughlin, Pozza	0.20	295.00	\$59.00
Kimberly Ratto	8/12/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Yachnik, Ratto, McLaughlin, Pozza	0.20	515.00	\$103.00
Michael Yachnik	8/12/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Yachnik, Ratto, McLaughlin, Pozza	0.20	675.00	\$135.00
Gregory Buchanan	8/12/2024	Receivership	Forensic Accounting	Call with Buchanan, Manna to discuss Plainfield analysis	0.40	675.00	\$270.00
Minette Manna	8/12/2024	Receivership	Forensic Accounting	Call with Buchanan, Manna to discuss Plainfield analysis	0.40	450.00	\$180.00
Gregory Buchanan	8/12/2024	Receivership	Forensic Accounting	Call with Buchanan, Manna, Oustalnlol to discuss Plainfield analysis	0.20	675.00	\$135.00
Minette Manna	8/12/2024	Receivership	Forensic Accounting	Call with Buchanan, Manna, Oustalnlol to discuss Plainfield analysis	0.20	450.00	\$90.00
Xavier Oustalnlol	8/12/2024	Receivership	Forensic Accounting	Call with Buchanan, Manna, Oustalnlol to discuss Plainfield analysis	0.20	725.00	\$145.00
Christopher George	8/12/2024	Receivership	Business Operations	Call with City of Elkhart to discuss/coordinate the replacement of 3 building water meters (leaking)	0.90	510.00	\$459.00
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Call with counsel to discuss 1000 W. Marion sale and marketing period	0.20	295.00	\$59.00
Christopher George	8/12/2024	Receivership	Business Operations	Call with Cushman leasing team for Seven Hills Plaza on potential tenant contacts inquiring about vacant space at the retail center	0.70	510.00	\$357.00
Christopher George	8/12/2024	Receivership	Business Operations	Call with Ideal Refuge to discuss missing payment for December 2023 invoice at Mercado trash hauling services	0.50	510.00	\$255.00
Christopher George	8/12/2024	Receivership	Business Operations	Call with Seven Hills Plaza property manager to discuss the clean up and repaint of the vacant unit that was vandalized	0.70	510.00	\$357.00
Kelly Costello	8/12/2024	Receivership	Business Operations	Call with tenant at Cumberland Place to discuss parking lot lights and missing rent payments	0.40	295.00	\$118.00
Christopher George	8/12/2024	Receivership	Business Operations	Call with tenant at Northfield Plaza to discuss plumbing / meter issues at unit 2727	0.60	510.00	\$306.00
Christopher George	8/12/2024	Receivership	Business Operations	Call with Vector to discuss trash hauling account management for Kendallville (Rialto)	0.60	510.00	\$306.00
Cimone Petersen	8/12/2024	Receivership	Forensic Accounting	Cashflow analysis - attend to comments on Note Fund III	2.60	295.00	\$767.00
Andre Van Staden	8/12/2024	Receivership	Forensic Accounting	Cashflow analysis - Centerville	2.50	425.00	\$1,062.50
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Commercial property tracking updates for internal distribution real estate and counsel group	0.60	295.00	\$177.00
Jessica Vogelmann	8/12/2024	Receivership	Asset Disposition	Compile and upload Mercado and Palencia historical property documentation for buyer	1.00	510.00	\$510.00
Abby Barasch	8/12/2024	Receivership	Asset Analysis	Conduct research at the request of team members for various workstreams	2.00	525.00	\$1,050.00
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Coordination on 1000 W. Marion closing and preliminary title reports for upcoming sales	0.70	295.00	\$206.50
Kashif Sheikh	8/12/2024	Receivership	Data Analysis	Creating scripts to automate process of tracing flows of funds -- graphs and underlying data.	5.00	425.00	\$2,125.00
Michael Yachnik	8/12/2024	Receivership	Asset Disposition	Discussion w/ R. Coxworth & M. Yachnik regarding property disposition items.	0.50	675.00	\$337.50
Randall Coxworth	8/12/2024	Receivership	Asset Disposition	Discussion w/ R. Coxworth & M. Yachnik regarding property disposition items.	0.50	725.00	\$362.50
Jessica Vogelmann	8/12/2024	Receivership	Status Reports	Draft and edit second status report	0.80	510.00	\$408.00
Mike Roos	8/12/2024	Receivership	Status Reports	Draft Glenrosa section of report	2.50	675.00	\$1,687.50
Kimberly Ratto	8/12/2024	Receivership	Status Reports	Draft second status report	1.10	515.00	\$566.50
Michael Yachnik	8/12/2024	Receivership	Status Reports	Draft sections of Second Status Report	0.60	675.00	\$405.00
Kyla Curley	8/12/2024	Receivership	Status Reports	Drafting investor section of status report.	1.00	675.00	\$675.00
Kaitlyn Cecala	8/12/2024	Receivership	Asset Analysis	Emails and coordination with team	0.60	525.00	\$315.00
Tanya Philip	8/12/2024	Receivership	Forensic Accounting	Fee analysis.	4.00	490.00	\$1,960.00
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Gathering quotes for PCA's necessary for 900 W. Marion property sale	0.30	295.00	\$88.50
Andre Van Staden	8/12/2024	Receivership	Forensic Accounting	Glenrosa - charts for loan cashflows	0.90	425.00	\$382.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	8/12/2024	Receivership	Business Operations	Hiram Square tenant A/R ledgers - compiling rents received and calculating missing rent to date	1.00	295.00	\$295.00
Kelly Costello	8/12/2024	Receivership	Business Operations	Hiram Square tenant A/R ledgers - compiling rents received and calculating missing rent to date	0.30	295.00	\$88.50
Jessica Vogelman	8/12/2024	Receivership	Business Operations	Identify and compile loan documents for Rialto and REST 3650 portfolios for forensic accounting team	0.50	510.00	\$255.00
Cimone Petersen	8/12/2024	Receivership	Forensic Accounting	Note Fund Cashflow analysis - continued	1.50	295.00	\$442.50
Louise Jordaan	8/12/2024	Receivership	Forensic Accounting	Note Fund II and National REIT - property transfers	0.60	675.00	\$405.00
Louise Jordaan	8/12/2024	Receivership	Forensic Accounting	Note Fund II/Note Fund I and 32nd street transactions	2.40	675.00	\$1,620.00
Kyla Curley	8/12/2024	Receivership	Forensic Accounting	Preparation of comingling/claims tracking schedules and template.	1.10	675.00	\$742.50
Michael Costa	8/12/2024	Receivership	Data Analysis	Prepare GL data for modeling	1.20	550.00	\$660.00
Michael Yachnik	8/12/2024	Receivership	Business Operations	Prepare Rent Received Report for July 2024	1.00	675.00	\$675.00
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Property and sales tracking updates for weekly distribution to real estate & counsel group	0.60	295.00	\$177.00
Christopher George	8/12/2024	Receivership	Business Operations	Provide vendor contract information for all services provided to Mercado & Palencia for new ownership group	0.80	510.00	\$408.00
Kelly Costello	8/12/2024	Receivership	Business Operations	Reconciling missing rent for Mobile tenant at Mayodan property	0.30	295.00	\$88.50
Daniel Murphy	8/12/2024	Receivership	Asset Analysis	Research into ownership of 751 W Retta Esplanade FL, LLC	0.70	425.00	\$297.50
Abby Barasch	8/12/2024	Receivership	Asset Analysis	Review communications on watercraft and boats. Provide background details and information re Receivership Entities.	0.60	525.00	\$315.00
Xavier Oustalnoi	8/12/2024	Receivership	Forensic Accounting	Review intercompany loan analysis	0.20	725.00	\$145.00
Kyla Curley	8/12/2024	Receivership	Forensic Accounting	Review of 2017 Glenrosa refinancing cashflows and analysis.	2.80	675.00	\$1,890.00
Kimberly Ratto	8/12/2024	Receivership	Business Operations	Review Zendesk inquiries	1.30	515.00	\$669.50
Linda Ingerman	8/12/2024	Receivership	Asset Analysis	Reviewing property records in Hendricks County, IN	3.00	325.00	\$975.00
Jessica Vogelman	8/12/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	0.80	510.00	\$408.00
Juan Migone	8/12/2024	Receivership	Status Reports	Status report write-up	0.60	725.00	\$435.00
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Summarize outstanding items needed to progress sales of Hiram, Northfield, and Rialto	0.20	295.00	\$59.00
Haley McLaughlin	8/12/2024	Receivership	Forensic Accounting	Tie out cashflows between Mercado Palencia and related entities.	6.80	295.00	\$2,006.00
Kobus Coetsee	8/12/2024	Receivership	Forensic Accounting	Trinity Place; Note Fund II Property Schedules; Note Fund III Review notes	4.00	325.00	\$1,300.00
Haley McLaughlin	8/12/2024	Receivership	Forensic Accounting	Update ASRA loan interest allocations.	2.40	295.00	\$708.00
Kelly Costello	8/12/2024	Receivership	Asset Disposition	Updating sales and equity presentation for recent sale closings	1.60	295.00	\$472.00
Kelly Costello	8/12/2024	Receivership	Status Reports	Write-up of quantitative analysis on 751 W. Retta property	1.60	295.00	\$472.00
Andre Van Staden	8/13/2024	Receivership	Forensic Accounting	Accounting team sub-workstream update - Jordaan, Manna, Petersen, Coetsee, Van Staden	0.50	425.00	\$212.50
Cimone Petersen	8/13/2024	Receivership	Forensic Accounting	Accounting team sub-workstream update - Jordaan, Manna, Petersen, Coetsee, Van Staden	0.50	295.00	\$147.50
Kobus Coetsee	8/13/2024	Receivership	Forensic Accounting	Accounting team sub-workstream update - Jordaan, Manna, Petersen, Coetsee, Van Staden	0.50	325.00	\$162.50
Louise Jordaan	8/13/2024	Receivership	Forensic Accounting	Accounting team sub-workstream update - Jordaan, Manna, Petersen, Coetsee, Van Staden	0.50	675.00	\$337.50
Minette Manna	8/13/2024	Receivership	Forensic Accounting	Accounting team sub-workstream update - Jordaan, Manna, Petersen, Coetsee, Van Staden	0.50	450.00	\$225.00
Kelly Costello	8/13/2024	Receivership	Business Operations	Adding July and August rent updates to Hiram Square tenant ledgers based on updated rent received report	1.00	295.00	\$295.00
Maxine Asante	8/13/2024	Receivership	Forensic Accounting	AMEX transaction analysis review	3.50	325.00	\$1,137.50
Michael Yachnik	8/13/2024	Receivership	Accounting/Auditing	Analysis of 2023 general ledgers for AT Mercado and AT Palencia.	1.80	675.00	\$1,215.00
Michael Yachnik	8/13/2024	Receivership	Business Operations	Analysis of Village Brewhouse operating results for May through July 2024.	0.40	675.00	\$270.00
Michael Yachnik	8/13/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.60	675.00	\$1,755.00
Michael Yachnik	8/13/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$1,215.00
Juan Migone	8/13/2024	Receivership	Forensic Accounting	Arciterra Flow of Funds Call - Migone, Sheikh	0.50	725.00	\$362.50
Kashif Sheikh	8/13/2024	Receivership	Forensic Accounting	Arciterra Flow of Funds Call - Migone, Sheikh	0.50	425.00	\$212.50
Louise Jordaan	8/13/2024	Receivership	Forensic Accounting	ASR Plainfield - document review for transfer of property	0.60	675.00	\$405.00
Lauren LaRocca	8/13/2024	Receivership	Forensic Accounting	ASR Trinity summary and analysis	4.00	490.00	\$1,960.00
Christopher George	8/13/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Andre Van Staden	8/13/2024	Receivership	Forensic Accounting	ATG REIT cashflow analysis	2.20	425.00	\$935.00
Maxine Asante	8/13/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.00	325.00	\$650.00
James Hubbs	8/13/2024	Receivership	Forensic Accounting	Bank statement conversions.	4.50	325.00	\$1,462.50
Abby Barasch	8/13/2024	Receivership	Asset Disposition	Call to discuss 11751 Blackpoint Road -Barasch, Migone	0.50	525.00	\$262.50
Juan Migone	8/13/2024	Receivership	Asset Disposition	Call to discuss 11751 Blackpoint Road -Barasch, Migone	0.50	725.00	\$362.50
Kimberly Ratto	8/13/2024	Receivership	Asset Analysis	Call to discuss approach to Scottsdale Hangar and related entities - Oustalnoi, Ratto	0.70	515.00	\$360.50
Xavier Oustalnoi	8/13/2024	Receivership	Asset Analysis	Call to discuss approach to Scottsdale Hangar and related entities - Oustalnoi, Ratto	0.70	725.00	\$507.50
Gregory Buchanan	8/13/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls for status report - Oustalnoi, Schindler, Migone, Jordaan, Buchanan, Philip, Ratto, LaRocca	0.60	675.00	\$405.00
Juan Migone	8/13/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls for status report - Oustalnoi, Schindler, Migone, Jordaan, Buchanan, Philip, Ratto, LaRocca	0.60	725.00	\$435.00
Kimberly Ratto	8/13/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls for status report - Oustalnoi, Schindler, Migone, Jordaan, Buchanan, Philip, Ratto, LaRocca	0.60	515.00	\$309.00
Lauren LaRocca	8/13/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls for status report - Oustalnoi, Schindler, Migone, Jordaan, Buchanan, Philip, Ratto, LaRocca	0.60	490.00	\$294.00
Louise Jordaan	8/13/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls for status report - Oustalnoi, Schindler, Migone, Jordaan, Buchanan, Philip, Ratto, LaRocca	0.60	675.00	\$405.00
Shari Schindler	8/13/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls for status report - Oustalnoi, Schindler, Migone, Jordaan, Buchanan, Philip, Ratto, LaRocca	0.60	675.00	\$405.00
Tanya Philip	8/13/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls for status report - Oustalnoi, Schindler, Migone, Jordaan, Buchanan, Philip, Ratto, LaRocca	0.60	490.00	\$294.00
Xavier Oustalnoi	8/13/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls for status report - Oustalnoi, Schindler, Migone, Jordaan, Buchanan, Philip, Ratto, LaRocca	0.60	725.00	\$435.00
Kyla Curley	8/13/2024	Receivership	Forensic Accounting	Call to discuss process of making comingling selections - Curley, Philip	0.50	675.00	\$337.50
Tanya Philip	8/13/2024	Receivership	Forensic Accounting	Call to discuss process of making comingling selections - Curley, Philip	0.50	490.00	\$245.00
Christopher George	8/13/2024	Receivership	Business Operations	Call to discuss Rialto, Hiram Square and KS State Bank property management updates with SVN - George, Vogelman, Yachnik, Costello	0.90	510.00	\$459.00
Jessica Vogelman	8/13/2024	Receivership	Business Operations	Call to discuss Rialto, Hiram Square and KS State Bank property management updates with SVN - George, Vogelman, Yachnik, Costello	0.90	510.00	\$459.00
Michael Yachnik	8/13/2024	Receivership	Business Operations	Call to discuss Rialto, Hiram Square and KS State Bank property management updates with SVN - George, Vogelman, Yachnik, Costello	0.90	675.00	\$607.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Christopher George	8/13/2024	Receivership	Business Operations	Call with City of Pearl code enforcement to update on mitigation work completed to satisfy past issues at the Office Depot property	0.70	510.00	\$357.00
Christopher George	8/13/2024	Receivership	Business Operations	Call with Cushman & Wakefield PM to discuss insurance COI for REIT 3650 portfolio	0.60	510.00	\$306.00
Christopher George	8/13/2024	Receivership	Business Operations	Call with plumbing vendor at Bevedere Commons Rialto REIT to discuss leak issue in vacant unit	0.60	510.00	\$306.00
Cimone Petersen	8/13/2024	Receivership	Forensic Accounting	Cashflow analysis Note Fund II Advisor and Note Fund III Investments	1.90	295.00	\$560.50
Cimone Petersen	8/13/2024	Receivership	Forensic Accounting	Cashflow analysis Note Fund III	0.40	295.00	\$118.00
Christopher George	8/13/2024	Receivership	Business Operations	City of New Lenox call to discuss remaining code infractions at Heather Glen and timing to satisfy these remaining issues	0.80	510.00	\$408.00
Tanya Philip	8/13/2024	Receivership	Forensic Accounting	Comingling analysis.	0.50	490.00	\$245.00
Kimberly Ratto	8/13/2024	Receivership	Forensic Accounting	Communications re: bank record production	0.60	515.00	\$309.00
Michael Yachnik	8/13/2024	Receivership	Business Operations	Communications with banks regarding account status and recent transactions and transfers.	0.60	675.00	\$405.00
Abby Barasch	8/13/2024	Receivership	Asset Disposition	Conduct research at the request of team members for various workstreams	3.60	525.00	\$1,890.00
Lauren LaRocca	8/13/2024	Receivership	Forensic Accounting	Continue with ASR Trinity summary and analysis	0.20	490.00	\$98.00
Kashif Sheikh	8/13/2024	Receivership	Data Analysis	Creating scripts to automate process of tracing flows of funds -- graphs and underlying data.	6.50	425.00	\$2,762.50
David Holley	8/13/2024	Receivership	Asset Analysis	Discussion with Wawasee Boat Company about the disposition of certain watercraft and M Larmore's request for same.	0.30	725.00	\$217.50
Jessica Vogelman	8/13/2024	Receivership	Status Reports	Draft and edit second status report	1.00	510.00	\$510.00
Kyla Curley	8/13/2024	Receivership	Status Reports	Drafting Status Report.	2.20	675.00	\$1,485.00
Xavier Oustainiol	8/13/2024	Receivership	Status Reports	Edit second interim status report	1.70	725.00	\$1,232.50
Kelly Costello	8/13/2024	Receivership	Asset Disposition	Edits to 751 W. Retta property memo	0.20	295.00	\$59.00
Kelly Costello	8/13/2024	Receivership	Business Operations	Final review of Hiram Square tenant ledgers and comparing leases to ensure missing payments are not accounted for per the lease	1.00	295.00	\$295.00
Randall Coxworth	8/13/2024	Receivership	Asset Disposition	Finalization of lender agreement with Stancorp for sale of two assets.	0.60	725.00	\$435.00
Kelly Costello	8/13/2024	Receivership	Asset Disposition	Handling inquiry on property foreclosed on and sold pre-Receivership	0.30	295.00	\$88.50
Randall Coxworth	8/13/2024	Receivership	Asset Disposition	Hiram Square motion review and declaration prior to filing with the court for asset disposition.	0.40	725.00	\$290.00
Kelly Costello	8/13/2024	Receivership	Asset Disposition	Internal coordination on next steps for 751 W. Retta and marketing periods for auctions	0.70	295.00	\$206.50
Jessica Vogelman	8/13/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration	0.50	510.00	\$255.00
Jessica Vogelman	8/13/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues - REIT 3650 portfolio	0.80	510.00	\$408.00
Tanya Philip	8/13/2024	Receivership	Forensic Accounting	Management fee analysis	4.00	490.00	\$1,960.00
Allen Applbaum	8/13/2024	Receivership	Asset Analysis	Meet w J Rodriguez and A Kadish re US case against J Larmore in SDNY re documents, anticipated trial.	0.50	750.00	\$375.00
Louise Jordaan	8/13/2024	Receivership	Forensic Accounting	National REIT - cashflow analysis	1.80	675.00	\$1,215.00
Louise Jordaan	8/13/2024	Receivership	Forensic Accounting	Note Fund II and National REIT property transfer 2008	2.00	675.00	\$1,350.00
Kobus Coetsee	8/13/2024	Receivership	Forensic Accounting	Note Fund III - review notes and prepare property schedules	7.50	325.00	\$2,437.50
Minette Manna	8/13/2024	Receivership	Forensic Accounting	Note Fund III entities cashflow analysis	1.90	450.00	\$855.00
Haley McLaughlin	8/13/2024	Receivership	Forensic Accounting	Power BI GL exports for ASRA cashflows.	2.90	295.00	\$855.50
Kimberly Ratto	8/13/2024	Receivership	Status Reports	Prepare exhibit files for second status report	1.50	515.00	\$772.50
Charles Soha	8/13/2024	Receivership	Status Reports	Queries and analysis to support figures in second status report	2.80	525.00	\$1,470.00
Linda Ingerman	8/13/2024	Receivership	Asset Analysis	Researching property records	3.20	325.00	\$1,040.00
Kelly Costello	8/13/2024	Receivership	Business Operations	Review and coordination of Brewhouse property insurance policy and quote	0.30	295.00	\$88.50
Kaitlyn Cecala	8/13/2024	Receivership	Status Reports	Review and edit report	0.80	525.00	\$420.00
Randall Coxworth	8/13/2024	Receivership	Asset Disposition	Review and finalization of sellers settlement statement for Mercado and Palencia assets. Request invoice for auction rebates.	0.80	725.00	\$580.00
Jeremy Hirsch	8/13/2024	Receivership	Forensic Accounting	Review National REIT offering documents	3.00	525.00	\$1,575.00
Kyla Curley	8/13/2024	Receivership	Forensic Accounting	Review of 2017 and 2019 Glenrosa refinancing cashflows and analysis.	2.60	675.00	\$1,755.00
David Holley	8/13/2024	Receivership	Asset Analysis	Review of Wawasee Boat Company inventory and ownership data.	0.50	725.00	\$362.50
Mike Roos	8/13/2024	Receivership	Status Reports	Review second status report	1.10	675.00	\$742.50
Christopher George	8/13/2024	Receivership	Status Reports	Second status SEC report review and refine property management section	1.10	510.00	\$561.00
Andre Van Staden	8/13/2024	Receivership	Forensic Accounting	Trace of cash from ATG Reit to ASRA to JAMMAL and JML	1.80	425.00	\$765.00
Kelly Costello	8/13/2024	Receivership	Asset Disposition	Transfer and sorting of Mercado files to ShareFile per buyers request	1.40	295.00	\$413.00
Kelly Costello	8/13/2024	Receivership	Asset Disposition	Transfer and sorting of Palencia files to ShareFile per buyers request	2.50	295.00	\$737.50
Daniel Murphy	8/13/2024	Receivership	Status Reports	Updating i2 charts and Bill section of Status report	0.90	425.00	\$382.50
Jessica Vogelman	8/13/2024	Receivership	Asset Disposition	Upload Mercado and Palencia historical property documentation for buyer	2.00	510.00	\$1,020.00
Haley McLaughlin	8/13/2024	Receivership	Forensic Accounting	Wawasee and Moynahan cashflow tabling.	3.40	295.00	\$1,003.00
Minette Manna	8/13/2024	Receivership	Forensic Accounting	Wheatland and Glenrosa refinancing analysis	1.00	450.00	\$450.00
Abby Barasch	8/14/2024	Receivership	Forensic Accounting	Additional research of whitefish opportunity fund properties and entities	1.20	525.00	\$630.00
Kelly Costello	8/14/2024	Receivership	Business Operations	Additions to tenant correspondence tracking on lease renewals and rent payments	0.60	295.00	\$177.00
Maxine Asante	8/14/2024	Receivership	Forensic Accounting	AMEX Transaction Review	3.50	325.00	\$1,137.50
Michael Yachnik	8/14/2024	Receivership	Accounting/Auditing	Analysis of Village Brewhouse records/data in QuickBooks and Toast for 2024.	1.40	675.00	\$945.00
Michael Yachnik	8/14/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.90	675.00	\$1,957.50
Michael Yachnik	8/14/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Lauren LaRocca	8/14/2024	Receivership	Forensic Accounting	ASR Trinity summary and analysis	1.30	490.00	\$637.00
Christopher George	8/14/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.90	510.00	\$969.00
Maxine Asante	8/14/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.00	325.00	\$650.00
Kelly Costello	8/14/2024	Receivership	Business Operations	Brewhouse property insurance policy review and next steps for renewing policy; Simply Sweet official policy review	0.60	295.00	\$177.00
Kelly Costello	8/14/2024	Receivership	Business Operations	Calculating sample insurance charges for required operating expenses at 3650 properties	0.70	295.00	\$206.50
Abby Barasch	8/14/2024	Receivership	Status Reports	Call to discuss and prepare charts for second status report- Applbaum, Curley, Holley, Barasch, Murphy.	0.80	525.00	\$420.00
Allen Applbaum	8/14/2024	Receivership	Status Reports	Call to discuss and prepare charts for second status report- Applbaum, Curley, Holley, Barasch, Murphy.	0.80	750.00	\$600.00
Daniel Murphy	8/14/2024	Receivership	Status Reports	Call to discuss and prepare charts for second status report- Applbaum, Curley, Holley, Barasch, Murphy.	0.80	425.00	\$340.00
David Holley	8/14/2024	Receivership	Status Reports	Call to discuss and prepare charts for second status report- Applbaum, Curley, Holley, Barasch, Murphy.	0.80	725.00	\$580.00
Kyla Curley	8/14/2024	Receivership	Status Reports	Call to discuss and prepare charts for second status report- Applbaum, Curley, Holley, Barasch, Murphy.	0.80	675.00	\$540.00
Abby Barasch	8/14/2024	Receivership	Asset Analysis	Call to discuss Lindenhurst & Centreville-Barasch and Finney	0.20	525.00	\$105.00
Charlotte Finney	8/14/2024	Receivership	Asset Analysis	Call to discuss Lindenhurst & Centreville-Barasch and Finney	0.20	295.00	\$59.00
Abby Barasch	8/14/2024	Receivership	Forensic Accounting	Call to discuss tracing of transfer of ownership of SPE's and properties - Jordaan and Barasch	0.30	525.00	\$157.50
Louise Jordaan	8/14/2024	Receivership	Forensic Accounting	Call to discuss tracing of transfer of ownership of SPE's and properties - Jordaan and Barasch	0.30	675.00	\$202.50
Christopher George	8/14/2024	Receivership	Business Operations	Call with CBRE leasing broker inquiring about additional available space in the Indiana market (Kendallville, Auburn Plaza)	0.60	510.00	\$306.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Christopher George	8/14/2024	Receivership	Business Operations	Call with Cushman & Wakefield to determine leasing options for the REIT 3650 portfolio	0.80	510.00	\$408.00
Kelly Costello	8/14/2024	Receivership	Business Operations	Call with mobile tenant at Mayodan property to discuss rent payments	0.20	295.00	\$59.00
Christopher George	8/14/2024	Receivership	Business Operations	Call with Otis Elevator to discuss scheduling / certification process for lifts at 900 W. Marion	0.70	510.00	\$357.00
Christopher George	8/14/2024	Receivership	Business Operations	Call with property manager at Seven Hills Plaza to discuss the proposal to rebuild 6 trash enclosures at the property	0.90	510.00	\$459.00
Christopher George	8/14/2024	Receivership	Business Operations	Call with SVN portfolio manager to discuss Rialto properties and leasing activities	1.00	510.00	\$510.00
Cimone Petersen	8/14/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III - address comments	3.00	295.00	\$885.00
Cimone Petersen	8/14/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III - address comments (continued)	3.80	295.00	\$1,121.00
Kelly Costello	8/14/2024	Receivership	Asset Disposition	Circle City agenda and notes in advance of group call to discuss Rialto, 3650 portfolios	0.50	295.00	\$147.50
Randall Coxworth	8/14/2024	Receivership	Asset Disposition	Communication with brokers regarding recent motion to sell Hiram Square.	0.50	725.00	\$362.50
Tanya Philip	8/14/2024	Receivership	Forensic Accounting	Continue management fee analysis	2.70	490.00	\$1,323.00
Daniel Murphy	8/14/2024	Receivership	Status Reports	Continued i2 chart revisions.	0.20	425.00	\$85.00
Kelly Costello	8/14/2024	Receivership	Business Operations	Coordination on leasing agreements and next steps for 3650 portfolio leasing	0.50	295.00	\$147.50
Charles Soha	8/14/2024	Receivership	Forensic Accounting	Documentation memo describing MRI data extraction	2.30	525.00	\$1,207.50
Jessica Vogelman	8/14/2024	Receivership	Status Reports	Draft and edit second status report	0.80	510.00	\$408.00
Kimberly Ratto	8/14/2024	Receivership	Status Reports	Draft second status report	1.90	515.00	\$978.50
Kyla Curley	8/14/2024	Receivership	Status Reports	Drafting Status Report.	1.50	675.00	\$1,012.50
Xavier Oustalhiol	8/14/2024	Receivership	Status Reports	Edit second status report	0.50	725.00	\$362.50
Kelly Costello	8/14/2024	Receivership	Asset Disposition	Final edits and review of documents for 751 W. Retta analysis	0.40	295.00	\$118.00
Kelly Costello	8/14/2024	Receivership	Business Operations	Final edits to Mellow Mushroom tenant ledger to share with tenant	0.60	295.00	\$177.00
Mike Roos	8/14/2024	Receivership	Forensic Accounting	Glenrosa queries	1.50	675.00	\$1,012.50
Jessica Vogelman	8/14/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues - REIT 3650 portfolio	3.00	510.00	\$1,530.00
Jessica Vogelman	8/14/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues - Rialto portfolio	1.40	510.00	\$714.00
Kelly Costello	8/14/2024	Receivership	Business Operations	Lease review/search and updating tenant ledger for the Mellow Mushroom tenant at Hiram Square property (based on new information shared from tenant)	1.30	295.00	\$383.50
Shari Schindler	8/14/2024	Receivership	Forensic Accounting	Management fee analysis	1.80	675.00	\$1,215.00
Tanya Philip	8/14/2024	Receivership	Forensic Accounting	Management fee analysis	4.00	490.00	\$1,960.00
Daniel Murphy	8/14/2024	Receivership	Status Reports	New revisions to i2 charts: new color/shape scheme, reorganization of Fund charts	4.00	425.00	\$1,700.00
Louise Jordaan	8/14/2024	Receivership	Forensic Accounting	Note Fund II and National REIT - Property/membership transfers	0.80	675.00	\$540.00
Kobus Coetsee	8/14/2024	Receivership	Forensic Accounting	Note Fund II Property Schedule	6.90	325.00	\$2,242.50
Minette Manna	8/14/2024	Receivership	Forensic Accounting	Note Fund III entities cashflow analysis	2.20	450.00	\$990.00
Louise Jordaan	8/14/2024	Receivership	Forensic Accounting	Plainfield - sale of property	0.50	675.00	\$337.50
Haley McLaughlin	8/14/2024	Receivership	Forensic Accounting	Power BI GL analysis for Moynahan and Wawasee cashflows.	3.80	295.00	\$1,121.00
Kelly Costello	8/14/2024	Receivership	Asset Disposition	Property tracking updates on Hiram Square and coordination with brokers on marketing	0.50	295.00	\$147.50
Randall Coxworth	8/14/2024	Receivership	Business Operations	Review and finalization of leases for Fisherman's Village tenants.	0.50	725.00	\$362.50
Jeremy Hirsch	8/14/2024	Receivership	Forensic Accounting	Review Investor Fund documents and prepare summary	2.00	525.00	\$1,050.00
Kyla Curley	8/14/2024	Receivership	Forensic Accounting	Review of 2019 Glenrosa refinancing cashflows and analysis.	1.90	675.00	\$1,282.50
Christopher George	8/14/2024	Receivership	Business Operations	Review of site inspection data provided from the Longview TX property visit provided by Elite Construction	1.10	510.00	\$561.00
Mike Roos	8/14/2024	Receivership	Status Reports	Review report and edits	1.80	675.00	\$1,215.00
Randall Coxworth	8/14/2024	Receivership	Asset Disposition	Rialto portfolio review and final agreement letter for Circle City receiver payoff agreement.	0.50	725.00	\$362.50
Kelly Costello	8/14/2024	Receivership	Business Operations	Search into tax sale notice received on New Lenox Outparcels; Call with the county treasurer	0.50	295.00	\$147.50
Kelly Costello	8/14/2024	Receivership	Status Reports	Second Status Report	1.40	295.00	\$413.00
Kelly Costello	8/14/2024	Receivership	Business Operations	Tracking list of expired leases for 3650 tenants	0.40	295.00	\$118.00
Minette Manna	8/14/2024	Receivership	Forensic Accounting	Trinity cashflow analysis	1.20	450.00	\$540.00
Louise Jordaan	8/14/2024	Receivership	Forensic Accounting	Update and review Belleville investor fund summary	0.30	675.00	\$202.50
Haley McLaughlin	8/14/2024	Receivership	Forensic Accounting	Update ASRA loan interest allocations.	0.70	295.00	\$206.50
Michael Yachnik	8/14/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.30	675.00	\$877.50
Minette Manna	8/14/2024	Receivership	Forensic Accounting	Wheatland and Glenrosa refinancing	0.50	450.00	\$225.00
Abby Barasch	8/14/2024	Receivership	Forensic Accounting	Whitefish Opportunity Fund - conduct research on entities and properties per ad hoc request from SA team.	2.80	525.00	\$1,470.00
Abby Barasch	8/15/2024	Receivership	Asset Analysis	Additional research of 160 Plainfield Village Dr property.	0.60	525.00	\$315.00
Michael Yachnik	8/15/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.10	675.00	\$2,092.50
Michael Yachnik	8/15/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.80	675.00	\$540.00
Lauren LaRocca	8/15/2024	Receivership	Forensic Accounting	ASR Trinity summary and analysis	4.00	490.00	\$1,960.00
Christopher George	8/15/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Andre Van Staden	8/15/2024	Receivership	Forensic Accounting	ATG Reit cashflow summary	1.80	425.00	\$765.00
Charles Soha	8/15/2024	Receivership	Forensic Accounting	Bank Statement Categorization by institution and beneficiary	3.50	525.00	\$1,837.50
Jessica Vogelman	8/15/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.40	510.00	\$204.00
Kelly Costello	8/15/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.40	295.00	\$118.00
Michael Yachnik	8/15/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.40	675.00	\$270.00
Randall Coxworth	8/15/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.40	725.00	\$290.00
Jessica Vogelman	8/15/2024	Receivership	Asset Disposition	Call to discuss next steps on the disposition and auction of the Rialto portfolio - Coxworth, Vogelman, Yachnik, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.50	510.00	\$255.00
Kelly Costello	8/15/2024	Receivership	Asset Disposition	Call to discuss next steps on the disposition and auction of the Rialto portfolio - Coxworth, Vogelman, Yachnik, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.50	295.00	\$147.50
Michael Yachnik	8/15/2024	Receivership	Asset Disposition	Call to discuss next steps on the disposition and auction of the Rialto portfolio - Coxworth, Vogelman, Yachnik, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.50	675.00	\$337.50
Randall Coxworth	8/15/2024	Receivership	Asset Disposition	Call to discuss next steps on the disposition and auction of the Rialto portfolio - Coxworth, Vogelman, Yachnik, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.50	725.00	\$362.50



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Allen Applbaum	8/15/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum, Cecala	1.70	750.00	\$1,275.00
Kaitlyn Cecala	8/15/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum, Cecala	1.70	525.00	\$892.50
Kimberly Ratto	8/15/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum, Cecala	1.70	515.00	\$875.50
Kyla Curley	8/15/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum, Cecala	1.70	675.00	\$1,147.50
Mike Roos	8/15/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum, Cecala	1.70	675.00	\$1,147.50
Xavier Oustalniol	8/15/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum, Cecala	1.70	725.00	\$1,232.50
Allen Applbaum	8/15/2024	Receivership	Status Reports	Call to discuss report status and edits - Applbaum, Cecala, Yachnik	0.30	750.00	\$225.00
Kaitlyn Cecala	8/15/2024	Receivership	Status Reports	Call to discuss report status and edits - Applbaum, Cecala, Yachnik	0.30	525.00	\$157.50
Michael Yachnik	8/15/2024	Receivership	Status Reports	Call to discuss report status and edits - Applbaum, Cecala, Yachnik	0.30	675.00	\$202.50
Allen Applbaum	8/15/2024	Receivership	Status Reports	Call to discuss the draft real estate section of the Second Status Report - Applbaum (dropped 1.0), Coxworth, Cecala (dropped 1.0), Vogelman, Costello.	1.00	750.00	\$750.00
Jessica Vogelman	8/15/2024	Receivership	Status Reports	Call to discuss the draft real estate section of the Second Status Report - Applbaum (dropped 1.0), Coxworth, Cecala (dropped 1.0), Vogelman, Costello.	1.50	510.00	\$765.00
Kaitlyn Cecala	8/15/2024	Receivership	Status Reports	Call to discuss the draft real estate section of the Second Status Report - Applbaum (dropped 1.0), Coxworth, Cecala (dropped 1.0), Vogelman, Costello.	1.00	525.00	\$525.00
Kelly Costello	8/15/2024	Receivership	Status Reports	Call to discuss the draft real estate section of the Second Status Report - Applbaum (dropped 1.0), Coxworth, Cecala (dropped 1.0), Vogelman, Costello.	1.50	295.00	\$442.50
Randall Coxworth	8/15/2024	Receivership	Status Reports	Call to discuss the draft real estate section of the Second Status Report - Applbaum (dropped 1.0), Coxworth, Cecala (dropped 1.0), Vogelman, Costello.	1.50	725.00	\$1,087.50
Jessica Vogelman	8/15/2024	Receivership	Asset Disposition	Call to discuss updates on sales progress and motion timelines - Coxworth, Yachnik, Vogelman, Costello	0.40	510.00	\$204.00
Kelly Costello	8/15/2024	Receivership	Asset Disposition	Call to discuss updates on sales progress and motion timelines - Coxworth, Yachnik, Vogelman, Costello	0.40	295.00	\$118.00
Michael Yachnik	8/15/2024	Receivership	Asset Disposition	Call to discuss updates on sales progress and motion timelines - Coxworth, Yachnik, Vogelman, Costello	0.40	675.00	\$270.00
Randall Coxworth	8/15/2024	Receivership	Asset Disposition	Call to discuss updates on sales progress and motion timelines - Coxworth, Yachnik, Vogelman, Costello	0.40	725.00	\$290.00
Kelly Costello	8/15/2024	Receivership	Business Operations	Call with Dekalb County treasurer office to confirm taxes on Auburn Plaza	0.20	295.00	\$59.00
Christopher George	8/15/2024	Receivership	Business Operations	Call with new tenant at Northfield Plaza to discuss TI's and plumbing repairs completed	0.70	510.00	\$357.00
Christopher George	8/15/2024	Receivership	Business Operations	Call with Seven Hills Plaza property manager to discuss best options/pricing for the clean up and repair of the vacant vandalized unit	0.90	510.00	\$459.00
Christopher George	8/15/2024	Receivership	Business Operations	Call with Seven Hills Plaza tenant asset management group to discuss property status	0.80	510.00	\$408.00
Andre Van Staden	8/15/2024	Receivership	Forensic Accounting	Cashflow analysis - Centerville Colony	1.00	425.00	\$425.00
Cimone Petersen	8/15/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III	4.30	295.00	\$1,268.50
Cimone Petersen	8/15/2024	Receivership	Forensic Accounting	Cashflow analysis - Whitefish	1.80	295.00	\$531.00
Andre Van Staden	8/15/2024	Receivership	Forensic Accounting	Cashflow analysis whitefish - mapping	1.00	425.00	\$425.00
Christopher George	8/15/2024	Receivership	Business Operations	City of Elkhart follow up call with public works to discuss status of the replacement of 3 water meters at the property	0.40	510.00	\$204.00
Randall Coxworth	8/15/2024	Receivership	Asset Disposition	Communication with Stancorp's counsel regarding agreement of asset settlement and retention of broker modification of reserve pricing.	0.30	725.00	\$217.50
Kelly Costello	8/15/2024	Receivership	Asset Disposition	Communications with brokers on closing documents and upcoming motions	0.40	295.00	\$118.00
Jessica Vogelman	8/15/2024	Receivership	Business Operations	Compile and review list of recommended leasing brokers for 3650 properties	0.30	510.00	\$153.00
Kimberly Ratto	8/15/2024	Receivership	Case Administration	Coordinate meetings	0.40	515.00	\$206.00
Kelly Costello	8/15/2024	Receivership	Business Operations	Creating template for calculating insurance and tax estimated operating expenses for tenants at 3650 properties	1.50	295.00	\$442.50
Danielle Spring	8/15/2024	Receivership	Forensic Accounting	Data capture of select financials	1.50	325.00	\$487.50
Jessica Vogelman	8/15/2024	Receivership	Status Reports	Draft and edit second status report	1.80	510.00	\$918.00
Kyla Curley	8/15/2024	Receivership	Status Reports	Drafting Status Report.	2.40	675.00	\$1,620.00
Randall Coxworth	8/15/2024	Receivership	Business Operations	Final review of Fisherman's Village leases for Brewhouse, Simply Sweet and Sunset Beach and forward to Receiver and Counsel for signature.	0.50	725.00	\$362.50
Kelly Costello	8/15/2024	Receivership	Asset Disposition	Gathering PCA quotes for 900 W. Marion property	0.30	295.00	\$88.50
Kelly Costello	8/15/2024	Receivership	Business Operations	Handling coordination of next steps on insurance check received for 880 W. Marion residential property	0.50	295.00	\$147.50
Christopher George	8/15/2024	Receivership	Business Operations	Leasing call with Cushman broker for Seven Hills Plaza	0.40	510.00	\$204.00
Shari Schindler	8/15/2024	Receivership	Forensic Accounting	Management fee analysis	1.50	675.00	\$1,012.50
Louise Jordaan	8/15/2024	Receivership	Forensic Accounting	Note Fund II and National Reit - property transfers	1.80	675.00	\$1,215.00
Kobus Coetsee	8/15/2024	Receivership	Forensic Accounting	Note Fund II Property Searches	6.50	325.00	\$2,112.50
Louise Jordaan	8/15/2024	Receivership	Forensic Accounting	Note Fund III cashflows	0.30	675.00	\$202.50
Louise Jordaan	8/15/2024	Receivership	Forensic Accounting	Plainfield: transfer of property	0.80	675.00	\$540.00
Michael Yachnik	8/15/2024	Receivership	Business Operations	Preparation and filing of FL Sales Tax returns for VBH and Simply Sweet.	0.40	675.00	\$270.00
Kelly Costello	8/15/2024	Receivership	Asset Disposition	Property & sales tracking updates in relation to updates on target auction dates	0.50	295.00	\$147.50
Abby Barasch	8/15/2024	Receivership	Asset Analysis	Provide additional details to FA team regarding AT Plainfield.	2.50	525.00	\$1,312.50
Christopher George	8/15/2024	Receivership	Business Operations	REIT 3650 leasing broker outreach and discussions with various firms that are willing to provide leasing services to the portfolio	1.60	510.00	\$816.00
Mike Roos	8/15/2024	Receivership	Status Reports	Report edits	1.60	675.00	\$1,080.00
Daniel Murphy	8/15/2024	Receivership	Asset Analysis	Research into ownership structure of AT Olathe Outlot 5, LLC - drafted memo and i2 chart, per request from Counsel.	0.90	425.00	\$382.50
Kelly Costello	8/15/2024	Receivership	Asset Disposition	Review and answers to questions relating to Olathe Outlot 5 declaration from lender	0.50	295.00	\$147.50
Kaitlyn Cecala	8/15/2024	Receivership	Status Reports	Review and edit report	0.80	525.00	\$420.00
Kimberly Ratto	8/15/2024	Receivership	Status Reports	Review report charts	0.80	515.00	\$412.00
Abby Barasch	8/15/2024	Receivership	Status Reports	Review revised i2 charts for second status report.	2.00	525.00	\$1,050.00
Linda Ingerman	8/15/2024	Receivership	Asset Analysis	Reviewing court filings and property records	0.80	325.00	\$260.00
Daniel Murphy	8/15/2024	Receivership	Status Reports	Revisions to i2 chart, per feedback from Team.	1.50	425.00	\$637.50
Kelly Costello	8/15/2024	Receivership	Status Reports	Second Status Report	1.70	295.00	\$501.50
Andre Van Staden	8/15/2024	Receivership	Forensic Accounting	Accounting sub workstream update - Jordaan, Roos, Petersen, Van Staden	0.40	425.00	\$170.00
Cimone Petersen	8/15/2024	Receivership	Forensic Accounting	Accounting sub workstream update - Jordaan, Roos, Petersen, Van Staden	0.40	295.00	\$118.00
Louise Jordaan	8/15/2024	Receivership	Forensic Accounting	Accounting sub workstream update - Jordaan, Roos, Petersen, Van Staden	0.40	675.00	\$270.00
Mike Roos	8/15/2024	Receivership	Forensic Accounting	Accounting sub workstream update - Jordaan, Roos, Petersen, Van Staden	0.40	675.00	\$270.00
Kelly Costello	8/15/2024	Receivership	Business Operations	Updates to tenant correspondence tracker for Rialto tenants	0.30	295.00	\$88.50
Michael Yachnik	8/15/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Cimone Petersen	8/15/2024	Receivership	Forensic Accounting	Whitefish cashflow analysis	0.60	295.00	\$177.00
Andre Van Staden	8/15/2024	Receivership	Forensic Accounting	Whitefish cashflow mapping	0.60	425.00	\$255.00
Abby Barasch	8/16/2024	Receivership	Status Reports	Address comments in second status report.	0.80	525.00	\$420.00
Michael Yachnik	8/16/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.90	675.00	\$2,632.50
Michael Yachnik	8/16/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.40	675.00	\$1,620.00
Lauren LaRocca	8/16/2024	Receivership	Forensic Accounting	ASR Trinity summary and analysis	3.70	490.00	\$1,813.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Christopher George	8/16/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Maxine Asante	8/16/2024	Receivership	Forensic Accounting	AvidXchange AP entry	2.00	325.00	\$650.00
Kobus Coetsee	8/16/2024	Receivership	Forensic Accounting	Briargate checks capture	1.00	325.00	\$325.00
Jessica Vogelman	8/16/2024	Receivership	Asset Disposition	Call to discuss upcoming action items on commercial properties - Coxworth, Vogelman, Costello	0.40	510.00	\$204.00
Kelly Costello	8/16/2024	Receivership	Asset Disposition	Call to discuss upcoming action items on commercial properties - Coxworth, Vogelman, Costello	0.40	295.00	\$118.00
Randall Coxworth	8/16/2024	Receivership	Asset Disposition	Call to discuss upcoming action items on commercial properties - Coxworth, Vogelman, Costello	0.40	725.00	\$290.00
Kelly Costello	8/16/2024	Receivership	Asset Disposition	Call with broker on upcoming marketing for commercial properties	0.20	295.00	\$59.00
Randall Coxworth	8/16/2024	Receivership	Asset Disposition	Call with brokers on 925 W. Marion, 960 W. Olympia and 900 West Marion asset disposition. Stalking horse bidder qualifications and review.	0.60	725.00	\$435.00
Christopher George	8/16/2024	Receivership	Business Operations	Call with Ideal Refuge to discuss account status for the Mercado property	0.60	510.00	\$306.00
Christopher George	8/16/2024	Receivership	Business Operations	Call with leasing brokerage firms discussing interest in providing leasing services for the REIT 3650 portfolio	1.40	510.00	\$714.00
Christopher George	8/16/2024	Receivership	Business Operations	Call with the City of Pearl code enforcement to discuss ongoing mitigation of prior infractions from previous years	0.80	510.00	\$408.00
Cimone Petersen	8/16/2024	Receivership	Forensic Accounting	Cashflow analysis - Whitefish	4.30	295.00	\$1,268.50
Cimone Petersen	8/16/2024	Receivership	Forensic Accounting	Cashflow analysis - Whitefish entities (Continued)	0.50	295.00	\$147.50
Charlotte Finney	8/16/2024	Receivership	Asset Analysis	Checking Larmore Divorce Docket	0.10	295.00	\$29.50
Kelly Costello	8/16/2024	Receivership	Asset Disposition	Coordination of closing documents for 1000 W. Marion with counsel and lender's counsel	0.40	295.00	\$118.00
Abby Barasch	8/16/2024	Receivership	Forensic Accounting	Draft findings related to whitefish opportunity fund.	2.30	525.00	\$1,207.50
Jessica Vogelman	8/16/2024	Receivership	Status Reports	Drafting and editing second status report	4.00	510.00	\$2,040.00
Xavier Oustalio	8/16/2024	Receivership	Status Reports	Edit second status and review.	1.80	725.00	\$1,305.00
Daniel Murphy	8/16/2024	Receivership	Status Reports	Edits to status report	0.10	425.00	\$42.50
Kelly Costello	8/16/2024	Receivership	Asset Disposition	Gathering PCA proposal and sharing with counsel for review - relating to 900 W. Marion property	0.30	295.00	\$88.50
Cimone Petersen	8/16/2024	Receivership	Forensic Accounting	GL analysis - Whitefish entities	2.30	295.00	\$678.50
Andre Van Staden	8/16/2024	Receivership	Forensic Accounting	JAMMAL - cashflow and bank statements	2.10	425.00	\$892.50
Kobus Coetsee	8/16/2024	Receivership	Forensic Accounting	Note Fund II Property Searches	5.50	325.00	\$1,787.50
Jessica Vogelman	8/16/2024	Receivership	Business Operations	Outline open tasks and questions on property operations	0.40	510.00	\$204.00
Charles Soha	8/16/2024	Receivership	Forensic Accounting	Prepare documentation on AvidXchange invoice extractions	2.10	525.00	\$1,102.50
Charles Soha	8/16/2024	Receivership	Forensic Accounting	Prepare documentation on MRI database extraction	1.90	525.00	\$997.50
Kelly Costello	8/16/2024	Receivership	Asset Disposition	Presentation of commercial property overview and closed sales	1.20	295.00	\$354.00
Kimberly Ratto	8/16/2024	Receivership	Status Reports	Read and edit second status report	1.20	515.00	\$618.00
Abby Barasch	8/16/2024	Receivership	Status Reports	Review and add information and details to Second Status Report.	0.80	525.00	\$420.00
Tanya Philip	8/16/2024	Receivership	Forensic Accounting	Review comingling analysis.	2.00	490.00	\$980.00
Linda Ingerman	8/16/2024	Receivership	Asset Analysis	Searches on property and litigation	0.30	325.00	\$97.50
Kelly Costello	8/16/2024	Receivership	Status Reports	Second Status Report	2.60	295.00	\$767.00
Kelly Costello	8/16/2024	Receivership	Asset Disposition	Updates to property sales tracker to include specific order notations and target filing dates	0.50	295.00	\$147.50
Michael Yachnik	8/16/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.70	675.00	\$472.50
Mike Roos	8/16/2024	Receivership	Forensic Accounting	Whitefish structure summary	1.90	675.00	\$1,282.50
Abby Barasch	8/18/2024	Receivership	Status Reports	Review and address comments in the second status report. Add comments for consideration by Receivership Team.	1.20	525.00	\$630.00
Abby Barasch	8/19/2024	Receivership	Status Reports	Add details related to Michelle Larmore and Marcia Larmore requested properties to the second status report. Address comments.	1.30	525.00	\$682.50
Abby Barasch	8/19/2024	Receivership	Status Reports	Address comments and add details to second status report regarding investment funds	1.20	525.00	\$630.00
Oliver Magnusson	8/19/2024	Receivership	Asset Analysis	Administration of case documents.	0.70	325.00	\$227.50
Michael Yachnik	8/19/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.80	675.00	\$2,565.00
Michael Yachnik	8/19/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$1,215.00
Louise Jordaan	8/19/2024	Receivership	Forensic Accounting	ASR Plainfield - review of findings by BI team	0.50	675.00	\$337.50
Lauren LaRocca	8/19/2024	Receivership	Forensic Accounting	ASR Trinity summary and analysis	3.80	490.00	\$1,862.00
Andre Van Staden	8/19/2024	Receivership	Forensic Accounting	ASRA and ASR Reit loan balance analysis	1.00	425.00	\$425.00
Mike Roos	8/19/2024	Receivership	Forensic Accounting	ASRA Cashflow	0.90	675.00	\$607.50
Christopher George	8/19/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.30	510.00	\$1,173.00
Abby Barasch	8/19/2024	Receivership	Asset Analysis	Assign research on AT Centreville GA LLC and AT Lindenhurst to team. Review initial findings	1.00	525.00	\$525.00
Mike Roos	8/19/2024	Receivership	Status Reports	ATG Reit Cashflow	0.50	675.00	\$337.50
Maxine Asante	8/19/2024	Receivership	Forensic Accounting	AvidXchange AP entry	1.50	325.00	\$487.50
Louise Jordaan	8/19/2024	Receivership	Forensic Accounting	Belleville - cashflow analysis	0.30	675.00	\$202.50
Louise Jordaan	8/19/2024	Receivership	Forensic Accounting	Belleville - review of documents and agreements	1.90	675.00	\$1,282.50
Allen Applbaum	8/19/2024	Receivership	Status Reports	Call to continue discussing real estate section edits to the Second Status Report - Applbaum (dropped 1.2), Coxworth, Cecala (dropped 1.5), Vogelman, Costello.	1.20	750.00	\$900.00
Jessica Vogelman	8/19/2024	Receivership	Status Reports	Call to continue discussing real estate section edits to the Second Status Report - Applbaum (dropped 1.2), Coxworth, Cecala (dropped 1.5), Vogelman, Costello.	2.50	510.00	\$1,275.00
Kaitlyn Cecala	8/19/2024	Receivership	Status Reports	Call to continue discussing real estate section edits to the Second Status Report - Applbaum (dropped 1.2), Coxworth, Cecala (dropped 1.5), Vogelman, Costello.	1.50	525.00	\$787.50
Kelly Costello	8/19/2024	Receivership	Status Reports	Call to continue discussing real estate section edits to the Second Status Report - Applbaum (dropped 1.2), Coxworth, Cecala (dropped 1.5), Vogelman, Costello.	2.50	295.00	\$737.50
Randall Coxworth	8/19/2024	Receivership	Status Reports	Call to continue discussing real estate section edits to the Second Status Report - Applbaum (dropped 1.2), Coxworth, Cecala (dropped 1.5), Vogelman, Costello.	2.50	725.00	\$1,812.50
Minette Manna	8/19/2024	Receivership	Forensic Accounting	Call to discuss loan refinancing - Oustalio and Manna	0.90	450.00	\$405.00
Xavier Oustalio	8/19/2024	Receivership	Forensic Accounting	Call to discuss loan refinancing - Oustalio and Manna	0.90	725.00	\$652.50
Gregory Buchanan	8/19/2024	Receivership	Forensic Accounting	Call to discuss Plainfield properties - Jordaan, Buchanan, Manna	0.30	675.00	\$202.50
Louise Jordaan	8/19/2024	Receivership	Forensic Accounting	Call to discuss Plainfield properties - Jordaan, Buchanan, Manna	0.30	675.00	\$202.50
Minette Manna	8/19/2024	Receivership	Forensic Accounting	Call to discuss Plainfield properties - Jordaan, Buchanan, Manna	0.30	450.00	\$135.00
Michael Yachnik	8/19/2024	Receivership	Forensic Accounting	Call to discuss potential tax implications of incorrect GL entries - Schindler, Yachnik	0.30	675.00	\$202.50
Shari Schindler	8/19/2024	Receivership	Forensic Accounting	Call to discuss potential tax implications of incorrect GL entries - Schindler, Yachnik	0.30	675.00	\$202.50
Allen Applbaum	8/19/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalio, Curley, Ratto, Roos, Applbaum, Cecala, Holley	1.50	750.00	\$1,125.00
David Holley	8/19/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalio, Curley, Ratto, Roos, Applbaum, Cecala, Holley	1.50	725.00	\$1,087.50
Kaitlyn Cecala	8/19/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalio, Curley, Ratto, Roos, Applbaum, Cecala, Holley	1.50	525.00	\$787.50
Kimberly Ratto	8/19/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalio, Curley, Ratto, Roos, Applbaum, Cecala, Holley	1.50	515.00	\$772.50
Kyla Curley	8/19/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalio, Curley, Ratto, Roos, Applbaum, Cecala, Holley	1.50	675.00	\$1,012.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Mike Roos	8/19/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum, Cecala, Holley	1.50	675.00	\$1,012.50
Xavier Oustalniol	8/19/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum, Cecala, Holley	1.50	725.00	\$1,087.50
Christopher George	8/19/2024	Receivership	Business Operations	Call with a previous vendor on the REIT 3650 portfolio to discuss unpaid invoices prior to the appointment of the receiver for services rendered to ArciTerra properties	0.80	510.00	\$408.00
Christopher George	8/19/2024	Receivership	Business Operations	Call with BIP Real Estate leasing team to discuss leasing options and agreement for the Mayodan Shopping Center in NC (REIT 3650)	1.10	510.00	\$561.00
Michael Yachnik	8/19/2024	Receivership	Business Operations	Call with K. Dooley to review various correspondence received by the Receiver.	0.50	675.00	\$337.50
Christopher George	8/19/2024	Receivership	Business Operations	Call with Mid America Real Estate Corp leasing team to discuss leasing options and agreement for the REIT 3650 IL properties	1.00	510.00	\$510.00
Christopher George	8/19/2024	Receivership	Business Operations	Call with new Cushman & Wakefield property manager for the Georgia properties in the REIT 3650 portfolio to discuss ongoing operations and cap ex needs	0.70	510.00	\$357.00
Danielle Spring	8/19/2024	Receivership	Forensic Accounting	Capturing Financial data	0.90	325.00	\$292.50
Cimone Petersen	8/19/2024	Receivership	Forensic Accounting	Cashflow analysis - review of Whitefish entities	3.90	295.00	\$1,150.50
Minette Manna	8/19/2024	Receivership	Forensic Accounting	Centreville cashflow analysis	1.50	450.00	\$675.00
Abby Barasch	8/19/2024	Receivership	Litigation	Conduct research related to SDNY subpoena re Cole Capital. Review exhibits to the Government Motion to include evidence	1.80	525.00	\$945.00
Oliver Magnusson	8/19/2024	Receivership	Asset Analysis	Continue research into ArciTerra properties.	1.50	325.00	\$487.50
Kimberly Ratto	8/19/2024	Receivership	Status Reports	Continue review of second status report	1.50	515.00	\$772.50
Tanya Philip	8/19/2024	Receivership	Forensic Accounting	Continue to update fee analysis	1.00	490.00	\$490.00
Jessica Vogelman	8/19/2024	Receivership	Status Reports	Draft second status report	3.60	510.00	\$1,836.00
Abby Barasch	8/19/2024	Receivership	Asset Analysis	Draft topics and issues for Herb Hoffman/CLA. Review and summarize Reveal documents.	1.60	525.00	\$840.00
Kyla Curley	8/19/2024	Receivership	Status Reports	Drafting Status Report.	1.90	675.00	\$1,282.50
Xavier Oustalniol	8/19/2024	Receivership	Status Reports	Edit second status report	0.40	725.00	\$290.00
Charles Soha	8/19/2024	Receivership	Forensic Accounting	Edits and modifications to AvidXchange and MRI Extraction Memos	2.90	525.00	\$1,522.50
Kelly Costello	8/19/2024	Receivership	Asset Disposition	Filling in PCA proposal information and coordinating internally for the site visit and payment	0.40	295.00	\$118.00
Charles Soha	8/19/2024	Receivership	Forensic Accounting	Finalize Documentation - MRI and AvidXchange extraction processes	3.60	525.00	\$1,890.00
Kyla Curley	8/19/2024	Receivership	Forensic Accounting	Hot doc review	2.60	675.00	\$1,755.00
Andre Van Staden	8/19/2024	Receivership	Forensic Accounting	JML cashflow review	2.00	425.00	\$850.00
Andre Van Staden	8/19/2024	Receivership	Forensic Accounting	JML cashflows linked to JMMAL and ASRA	2.00	425.00	\$850.00
Kobus Coetsee	8/19/2024	Receivership	Forensic Accounting	Note Fund II Property Schedule	7.00	325.00	\$2,275.00
Minette Manna	8/19/2024	Receivership	Forensic Accounting	Plainfield cashflow	0.70	450.00	\$315.00
Kimberly Ratto	8/19/2024	Receivership	Forensic Accounting	Prepare communications re bank record production	0.60	515.00	\$309.00
Kimberly Ratto	8/19/2024	Receivership	Status Reports	Prepare Exhibit listing and files for second status report	1.60	515.00	\$824.00
Kelly Costello	8/19/2024	Receivership	Asset Disposition	Property tracking updates & equity/proceeds presentation edits for weekly distribution to real estate & counsel group	1.30	295.00	\$383.50
Kimberly Ratto	8/19/2024	Receivership	Status Reports	Read and edit second status report	1.90	515.00	\$978.50
Mike Roos	8/19/2024	Receivership	Status Reports	Receiver report	1.10	675.00	\$742.50
David Holley	8/19/2024	Receivership	Status Reports	Report drafting and editing.	3.50	725.00	\$2,537.50
Oliver Magnusson	8/19/2024	Receivership	Asset Analysis	Research into ArciTerra properties.	2.30	325.00	\$747.50
Christopher George	8/19/2024	Receivership	Business Operations	Review and comment on leasing agreement provided by Zacher Realty for the Auburn Plaza property	0.40	510.00	\$204.00
Christopher George	8/19/2024	Receivership	Business Operations	Review and comment on the Cushman July site inspection reports for Villa Platte, Auburn, Heather Glen & Danville properties part of REIT 3650	0.90	510.00	\$459.00
Kaitlyn Cecala	8/19/2024	Receivership	Status Reports	Review and edit report	2.10	525.00	\$1,102.50
Michael Yachnik	8/19/2024	Receivership	Status Reports	Review draft of Second Status Report	1.40	675.00	\$945.00
Louise Jordaan	8/19/2024	Receivership	Status Reports	Review of status report	1.20	675.00	\$810.00
Randall Coxworth	8/19/2024	Receivership	Asset Disposition	Review outstanding items pertaining to closed deals and motions.	0.30	725.00	\$217.50
Randall Coxworth	8/19/2024	Receivership	Status Reports	Reviewed and edited with Receiver the real estate portion of the report.	0.50	725.00	\$362.50
Linda Ingerman	8/19/2024	Receivership	Asset Analysis	Reviewing Hamilton County Court records.	0.40	325.00	\$130.00
Kelly Costello	8/19/2024	Receivership	Status Reports	Second Status Report - Real Estate Sections	3.50	295.00	\$1,032.50
Kelly Costello	8/19/2024	Receivership	Asset Disposition	Summarize outstanding items pertaining to closed deals and motions to file	0.40	295.00	\$118.00
Tanya Philip	8/19/2024	Receivership	Forensic Accounting	Update fee analysis	3.50	490.00	\$1,715.00
Kelly Costello	8/19/2024	Receivership	Business Operations	Updating tenant correspondence tracker for tenants within Rialto portfolio based on updates provided by property managers	0.30	295.00	\$88.50
Haley McLaughlin	8/20/2024	Receivership	Business Operations	A/P invoice entry.	1.90	295.00	\$560.50
Maxine Asante	8/20/2024	Receivership	Forensic Accounting	A/P invoice entry.	1.00	325.00	\$325.00
Daniel Murphy	8/20/2024	Receivership	Status Reports	Adding description to Legend on i2 chart	1.10	425.00	\$467.50
Michael Yachnik	8/20/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.10	675.00	\$1,417.50
Michael Yachnik	8/20/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$742.50
Louise Jordaan	8/20/2024	Receivership	Forensic Accounting	ASR Plainfield	0.90	675.00	\$607.50
Mike Roos	8/20/2024	Receivership	Status Reports	ASRA Cashflow	0.70	675.00	\$472.50
Minette Manna	8/20/2024	Receivership	Forensic Accounting	ASRA cashflow analysis	0.80	450.00	\$360.00
Andre Van Staden	8/20/2024	Receivership	Forensic Accounting	ASRA cashflows	0.80	425.00	\$340.00
Andre Van Staden	8/20/2024	Receivership	Forensic Accounting	ASRA cashflows - tracing of funds to Larmore entities	1.80	425.00	\$765.00
Christopher George	8/20/2024	Receivership	Business Operations	Asset management tasks. review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.80	510.00	\$918.00
James Hubbs	8/20/2024	Receivership	Forensic Accounting	Bank statement conversions	1.80	325.00	\$585.00
Minette Manna	8/20/2024	Receivership	Forensic Accounting	Belleville GL analysis	0.30	450.00	\$135.00
Louise Jordaan	8/20/2024	Receivership	Forensic Accounting	Call to discuss analysis of Note Fund II, REIT 3650 and Rialto - Jordaan, Oustalniol	1.10	675.00	\$742.50
Xavier Oustalniol	8/20/2024	Receivership	Forensic Accounting	Call to discuss analysis of Note Fund II, REIT 3650 and Rialto - Jordaan, Oustalniol	1.10	725.00	\$797.50
Lauren LaRocca	8/20/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis for Trinity Place- Manna, LaRocca	0.80	490.00	\$392.00
Minette Manna	8/20/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis for Trinity Place- Manna, LaRocca	0.80	450.00	\$360.00
Allen Applbaum	8/20/2024	Receivership	Status Reports	Call to discuss final review of real estate sections of Second Status Report - Applbaum, Coxworth, Cecala, Vogelman, Costello	1.40	750.00	\$1,050.00
Jessica Vogelman	8/20/2024	Receivership	Status Reports	Call to discuss final review of real estate sections of Second Status Report - Applbaum, Coxworth, Cecala, Vogelman, Costello	1.40	510.00	\$714.00
Kaitlyn Cecala	8/20/2024	Receivership	Status Reports	Call to discuss final review of real estate sections of Second Status Report - Applbaum, Coxworth, Cecala, Vogelman, Costello	1.40	525.00	\$735.00
Kelly Costello	8/20/2024	Receivership	Status Reports	Call to discuss final review of real estate sections of Second Status Report - Applbaum, Coxworth, Cecala, Vogelman, Costello	1.40	295.00	\$413.00
Randall Coxworth	8/20/2024	Receivership	Status Reports	Call to discuss final review of real estate sections of Second Status Report - Applbaum, Coxworth, Cecala, Vogelman, Costello	1.40	725.00	\$1,015.00
Jessica Vogelman	8/20/2024	Receivership	Asset Disposition	Call to discuss logistics of closing 11 properties in one week - Coxworth, Yachnik, Vogelman, Costello	0.70	510.00	\$357.00
Kelly Costello	8/20/2024	Receivership	Asset Disposition	Call to discuss logistics of closing 11 properties in one week - Coxworth, Yachnik, Vogelman, Costello	0.70	295.00	\$206.50
Randall Coxworth	8/20/2024	Receivership	Asset Disposition	Call to discuss logistics of closing 11 properties in one week - Coxworth, Yachnik, Vogelman, Costello	0.70	725.00	\$507.50
Michael Yachnik	8/20/2024	Receivership	Asset Disposition	Call to discuss logistics of closing 11 properties in one week - Coxworth, Yachnik, Vogelman, Costello	0.70	675.00	\$472.50
Allen Applbaum	8/20/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum	1.30	750.00	\$975.00
Kimberly Ratto	8/20/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum	1.30	515.00	\$669.50



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	8/20/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum	1.30	675.00	\$877.50
Mike Roos	8/20/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum	1.30	675.00	\$877.50
Xavier Oustalniol	8/20/2024	Receivership	Status Reports	Call to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum	1.30	725.00	\$942.50
Allen Applbaum	8/20/2024	Receivership	Status Reports	Call to discuss report status and edits - Applbaum, Cecala, Yachnik	0.50	750.00	\$375.00
Kaitlyn Cecala	8/20/2024	Receivership	Status Reports	Call to discuss report status and edits - Applbaum, Cecala, Yachnik	0.50	525.00	\$262.50
Michael Yachnik	8/20/2024	Receivership	Status Reports	Call to discuss report status and edits - Applbaum, Cecala, Yachnik	0.50	675.00	\$337.50
Michael Yachnik	8/20/2024	Receivership	Tax Issues	Call with counsel to discuss tax preparation firm retention and other tax related items.	0.70	675.00	\$472.50
Christopher George	8/20/2024	Receivership	Business Operations	Call with Aurora Water District (Seven Hills Plaza) irrigation meter	0.80	510.00	\$408.00
Christopher George	8/20/2024	Receivership	Business Operations	Call with Cushman & Wakefield to discuss property and tenant updates on 3650 properties - Coxworth, George, Vogelmann, Costello	0.60	510.00	\$306.00
Jessica Vogelmann	8/20/2024	Receivership	Business Operations	Call with Cushman & Wakefield to discuss property and tenant updates on 3650 properties - Coxworth, George, Vogelmann, Costello	0.60	510.00	\$306.00
Kelly Costello	8/20/2024	Receivership	Business Operations	Call with Cushman & Wakefield to discuss property and tenant updates on 3650 properties - Coxworth, George, Vogelmann, Costello	0.60	295.00	\$177.00
Randall Coxworth	8/20/2024	Receivership	Business Operations	Call with Cushman & Wakefield to discuss property and tenant updates on 3650 properties - Coxworth, George, Vogelmann, Costello	0.60	725.00	\$435.00
Christopher George	8/20/2024	Receivership	Business Operations	Call with potential leasing agent at Mid America Realty to discuss options for leasing coverage in other states	0.80	510.00	\$408.00
Danielle Spring	8/20/2024	Receivership	Forensic Accounting	Capturing Financials	0.80	325.00	\$260.00
Cimone Petersen	8/20/2024	Receivership	Forensic Accounting	Cashflow analysis - ATA Trinity Place / Whitefish comments	1.80	295.00	\$531.00
Lauren LaRocca	8/20/2024	Receivership	Forensic Accounting	Cashflow analysis for Trinity Place	1.00	490.00	\$490.00
Kelly Costello	8/20/2024	Receivership	Asset Disposition	Collection of property documents for 900 W. Marion site	0.30	295.00	\$88.50
Michael Yachnik	8/20/2024	Receivership	Business Operations	Communications with banks regarding account status and recent transactions and transfers.	0.60	675.00	\$405.00
Christopher George	8/20/2024	Receivership	Business Operations	Completed the PCA survey for the firm conducting the property inspection at 900 W. Marion, Punta Gorda	1.30	510.00	\$663.00
Abby Barasch	8/20/2024	Receivership	Asset Disposition	Conduct research into AT Centerville and AT Lindenhurst properties to address ownership questions.	1.20	525.00	\$630.00
Abby Barasch	8/20/2024	Receivership	Asset Disposition	Conduct research on requests for Forensic Accounting team.	1.20	525.00	\$630.00
Abby Barasch	8/20/2024	Receivership	Litigation	Conduct research related to litigation filings.	0.80	525.00	\$420.00
Cimone Petersen	8/20/2024	Receivership	Forensic Accounting	Continue cashflow analysis - ATA Trinity Place / Whitefish comments	4.30	295.00	\$1,268.50
Linda Ingerman	8/20/2024	Receivership	Asset Analysis	Continue research into Larmore properties in Montana	2.30	325.00	\$747.50
Oliver Magnusson	8/20/2024	Receivership	Asset Analysis	Continue research on ArciTerra properties	1.60	325.00	\$520.00
Tanya Philip	8/20/2024	Receivership	Forensic Accounting	Continue to update fee analysis.	2.20	490.00	\$1,078.00
Kelly Costello	8/20/2024	Receivership	Business Operations	Coordination with insurance brokers on Brewhouse insurance policy and slip/fall claim	0.30	295.00	\$88.50
Kelly Costello	8/20/2024	Receivership	Business Operations	Correspondence with property managers on GameStop tenant and incorrect rent payment instructions	0.50	295.00	\$147.50
Kelly Costello	8/20/2024	Receivership	Asset Disposition	Discussion on edits on updated StanCorp disposition proposal	0.40	295.00	\$118.00
Randall Coxworth	8/20/2024	Receivership	Asset Disposition	Discussion with lenders counsel on payoff quotes and timing of disposition. Stancorp lender and counsel.	1.00	725.00	\$725.00
Kelly Costello	8/20/2024	Receivership	Asset Disposition	Discussion with PCA vendor & collection of property documents for 900 W. Marion site	0.40	295.00	\$118.00
Jessica Vogelmann	8/20/2024	Receivership	Status Reports	Draft and edit second status report	3.20	510.00	\$1,632.00
Xavier Oustalniol	8/20/2024	Receivership	Status Reports	Edit second status report	0.70	725.00	\$507.50
Kimberly Ratto	8/20/2024	Receivership	Status Reports	Finalize second status report	0.90	515.00	\$463.50
Christopher George	8/20/2024	Receivership	Business Operations	Follow up call with BIP Realty to discuss leasing opportunities for the North Carolina property in REIT 3650	0.60	510.00	\$306.00
Kelly Costello	8/20/2024	Receivership	Business Operations	Handling request from tenant to assign lease to affiliate (Seven Hills property)	0.40	295.00	\$118.00
Andre Van Staden	8/20/2024	Receivership	Forensic Accounting	Mapping of accounts in ATG REIT or create summary of flow of funds	1.40	425.00	\$595.00
Kobus Coetsee	8/20/2024	Receivership	Forensic Accounting	Note Fund II Property Schedule	6.50	325.00	\$2,112.50
Louise Jordaan	8/20/2024	Receivership	Forensic Accounting	Note Fund II, National REIT, ATG REIT properties	0.60	675.00	\$405.00
Michael Yachnik	8/20/2024	Receivership	Business Operations	Preparation and filing of FL Sales Tax returns for ATA Mercado and ATA Palencia.	1.30	675.00	\$877.50
Abby Barasch	8/20/2024	Receivership	Tax Issues	Prepare for interview with CliftonLarsonAllen. Review documents and draft summary and questions for Receivership Team.	2.80	525.00	\$1,470.00
Kimberly Ratto	8/20/2024	Receivership	Status Reports	Prepare report charts	1.30	515.00	\$669.50
Mike Roos	8/20/2024	Receivership	Forensic Accounting	Private Offering Memoranda summaries	0.90	675.00	\$607.50
Charles Soha	8/20/2024	Receivership	Forensic Accounting	Queries and analysis to support metrics on bank transactions and intercompany loans for Receivership Report	1.50	525.00	\$787.50
David Holley	8/20/2024	Receivership	Status Reports	Report editing, review, and proofing.	6.20	725.00	\$4,495.00
Oliver Magnusson	8/20/2024	Receivership	Asset Analysis	Research into ArciTerra properties.	0.90	325.00	\$292.50
Linda Ingerman	8/20/2024	Receivership	Asset Analysis	Research into Larmore properties in Montana.	2.00	325.00	\$650.00
Kaitlyn Cecala	8/20/2024	Receivership	Status Reports	Review and edit report and exhibits	7.20	525.00	\$3,780.00
Kimberly Ratto	8/20/2024	Receivership	Status Reports	Review and edits to second status report	2.60	515.00	\$1,339.00
Kimberly Ratto	8/20/2024	Receivership	Status Reports	Review and format report exhibits	2.20	515.00	\$1,133.00
Jeremy Hirsch	8/20/2024	Receivership	Forensic Accounting	Review and summary, research on offering memorandums	2.00	525.00	\$1,050.00
Abby Barasch	8/20/2024	Receivership	Litigation	Review Hamilton County filing. Exchange emails w/ Eddie Wilson.	0.60	525.00	\$315.00
Louise Jordaan	8/20/2024	Receivership	Forensic Accounting	Review of 2nd draft report	0.50	675.00	\$337.50
Andre Van Staden	8/20/2024	Receivership	Forensic Accounting	Review of JAMMAL bank statements and cash out flows	2.10	425.00	\$892.50
Kelly Costello	8/20/2024	Receivership	Business Operations	Review of tenant lease at Seven Hills property per tenant's request to extend the lease	0.40	295.00	\$118.00
Charlotte Finney	8/20/2024	Receivership	Asset Analysis	Reviewing property ownership records of AT Lindenhurst.	3.80	295.00	\$1,121.00
Kelly Costello	8/20/2024	Receivership	Asset Disposition	Re-work of the StanCorp disposition proposal to reflect more accurate closing costs	1.30	295.00	\$383.50
Kelly Costello	8/20/2024	Receivership	Status Reports	Second Status Report	1.60	295.00	\$472.00
Kelly Costello	8/20/2024	Receivership	Status Reports	Second Status Report - putting together real estate exhibits	0.40	295.00	\$118.00
Cimone Petersen	8/20/2024	Receivership	Forensic Accounting	Accounting Sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Manna	0.90	295.00	\$265.50
Kobus Coetsee	8/20/2024	Receivership	Forensic Accounting	Accounting Sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Manna	0.90	325.00	\$292.50
Louise Jordaan	8/20/2024	Receivership	Forensic Accounting	Accounting Sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Manna	0.90	675.00	\$607.50
Mike Roos	8/20/2024	Receivership	Forensic Accounting	Accounting Sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Manna	0.90	675.00	\$607.50
Minette Manna	8/20/2024	Receivership	Forensic Accounting	Accounting Sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Manna	0.90	450.00	\$405.00
Kelly Costello	8/20/2024	Receivership	Business Operations	Tenant correspondence updates from updates received on Cushman property management call	0.30	295.00	\$88.50
Minette Manna	8/20/2024	Receivership	Forensic Accounting	Trinity cashflow analysis and refinancing for Wheatland and Glenrosa	1.40	450.00	\$630.00
Minette Manna	8/20/2024	Receivership	Forensic Accounting	Trinity Place cashflows	0.90	450.00	\$405.00
Tanya Philip	8/20/2024	Receivership	Forensic Accounting	Update fee analysis	4.00	490.00	\$1,960.00
Michael Yachnik	8/20/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.30	675.00	\$877.50
Christopher George	8/20/2024	Receivership	Business Operations	Vendor contact list provided to new ownership group at Mercado & Palencia properties, contact made to existing providers notifying them of ownership change	1.00	510.00	\$510.00
Mike Roos	8/20/2024	Receivership	Forensic Accounting	Whitefish Private Offering Memoranda	1.10	675.00	\$742.50
Haley McLaughlin	8/21/2024	Receivership	Business Operations	A/P invoice entry.	0.80	295.00	\$236.00
Kelly Costello	8/21/2024	Receivership	Asset Disposition	Agenda and internal notes ahead of call with REIT 3650 and their counsel	1.00	295.00	\$295.00
Michael Yachnik	8/21/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.10	675.00	\$2,092.50
Michael Yachnik	8/21/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.00	675.00	\$1,350.00
Christopher George	8/21/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Andre Van Staden	8/21/2024	Receivership	Forensic Accounting	ATG Reit cashflows and JAMMAL cash flows	2.00	425.00	\$850.00
Andre Van Staden	8/21/2024	Receivership	Forensic Accounting	ATG Reit cashflows and JAMMAL cash flows - continued	1.10	425.00	\$467.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Mike Roos	8/21/2024	Receivership	Forensic Accounting	ATG Reit GL	0.60	675.00	\$405.00
Maxine Asante	8/21/2024	Receivership	Business Operations	AvidXchange AP entry	2.80	325.00	\$910.00
Minette Manna	8/21/2024	Receivership	Forensic Accounting	Belleville GL analysis	1.20	450.00	\$540.00
Abby Barasch	8/21/2024	Receivership	Forensic Accounting	Call to discuss accountant interview questions - Schindler, Barasch	0.30	525.00	\$157.50
Shari Schindler	8/21/2024	Receivership	Forensic Accounting	Call to discuss accountant interview questions - Schindler, Barasch	0.30	675.00	\$202.50
Abby Barasch	8/21/2024	Receivership	Asset Analysis	Discuss Potential Claims Against Larmore - Barasch, Murphy, Magnusson, Finney	0.40	525.00	\$210.00
Charlotte Finney	8/21/2024	Receivership	Asset Analysis	Discuss Potential Claims Against Larmore - Barasch, Murphy, Magnusson, Finney	0.40	295.00	\$118.00
Daniel Murphy	8/21/2024	Receivership	Asset Analysis	Discuss Potential Claims Against Larmore - Barasch, Murphy, Magnusson, Finney	0.40	425.00	\$170.00
Oliver Magnusson	8/21/2024	Receivership	Asset Analysis	Discuss Potential Claims Against Larmore - Barasch, Murphy, Magnusson, Finney	0.40	325.00	\$130.00
Kelly Costello	8/21/2024	Receivership	Asset Disposition	Call to discuss coordination of 1000 W. Marion closing documents - Costello & Counsel.	0.30	295.00	\$88.50
Kimberly Ratto	8/21/2024	Receivership	Business Operations	Call to discuss tax filing preparation - Yachnik, Oustalniol, Ratto	0.70	515.00	\$360.50
Michael Yachnik	8/21/2024	Receivership	Business Operations	Call to discuss tax filing preparation - Yachnik, Oustalniol, Ratto	0.70	675.00	\$472.50
Xavier Oustalniol	8/21/2024	Receivership	Business Operations	Call to discuss tax filing preparation - Yachnik, Oustalniol, Ratto	0.70	725.00	\$507.50
Kimberly Ratto	8/21/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Yachnik, Ratto, McLaughlin, Pozza, Asante	0.20	515.00	\$103.00
Maxine Asante	8/21/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Yachnik, Ratto, McLaughlin, Pozza, Asante	0.20	325.00	\$65.00
Michael Yachnik	8/21/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Yachnik, Ratto, McLaughlin, Pozza, Asante	0.20	675.00	\$135.00
Haley McLaughlin	8/21/2024	Receivership	Business Operations	Call to review AvidXchange AP entry examples and address questions - Yachnik, Ratto, McLaughlin, Pozza, Asante.	0.20	295.00	\$59.00
Randall Coxworth	8/21/2024	Receivership	Asset Disposition	Call with brokers to discuss upcoming auctions and deadlines for advertisement.	0.50	725.00	\$362.50
Christopher George	8/21/2024	Receivership	Business Operations	Call with City of New Lenox code enforcement office to update on completed repairs at Heather Glen to close issues	0.70	510.00	\$357.00
Christopher George	8/21/2024	Receivership	Business Operations	Call with potential leasing agent for the REIT 3650 properties located in the Atlanta GA region to discuss property status, vacant units, duration and agreements	0.70	510.00	\$357.00
Christopher George	8/21/2024	Receivership	Business Operations	Call with potential leasing agent for the REIT 3650 properties located in the Rochester, NY (Sweden) region to discuss property status, vacant units, duration and agreements	0.50	510.00	\$255.00
Christopher George	8/21/2024	Receivership	Business Operations	Call with Seven Hills Plaza property manager to discuss ongoing maintenance / upgrade repairs at the property and discuss monthly site inspection report	0.60	510.00	\$306.00
Cimone Petersen	8/21/2024	Receivership	Forensic Accounting	Cashflow analysis - ATA Trinity	3.50	295.00	\$1,032.50
Cimone Petersen	8/21/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III	3.80	295.00	\$1,121.00
Lauren LaRocca	8/21/2024	Receivership	Forensic Accounting	Cashflow analysis for Trinity Place	4.00	490.00	\$1,960.00
Charlotte Finney	8/21/2024	Receivership	Litigation	Check Larmore Divorce Docket	0.10	295.00	\$29.50
Kelly Costello	8/21/2024	Receivership	Asset Disposition	Circle City agenda and notes in advance of group call to discuss Rialto and 3650 Portfolios	0.60	295.00	\$177.00
Kelly Costello	8/21/2024	Receivership	Asset Disposition	Collection of Hiram Square due diligence materials and financial information for sale/marketing package	1.30	295.00	\$383.50
Abby Barasch	8/21/2024	Receivership	Litigation	Conduct research for requests; circulate exhibits to criminal matter to team; send email re Counsel withdrawing to Archer and Receiver.	1.20	525.00	\$630.00
Lauren LaRocca	8/21/2024	Receivership	Forensic Accounting	Continue with cashflow analysis for Trinity Place	0.30	490.00	\$147.00
Christopher George	8/21/2024	Receivership	Business Operations	Coordinate with vendor the stop payment and issuing of new payment for Ideal Refuge for trash hauling at Mercado	0.60	510.00	\$306.00
Kelly Costello	8/21/2024	Receivership	Business Operations	Correspondence with SVN property managers on outstanding tenant items	0.40	295.00	\$118.00
Kaitlyn Cecala	8/21/2024	Receivership	Asset Analysis	Emails and coordination with team	0.40	525.00	\$210.00
Kelly Costello	8/21/2024	Receivership	Business Operations	Examining leases recently received (from late 2023) to note any irregularities with payment schedules	0.40	295.00	\$118.00
Kelly Costello	8/21/2024	Receivership	Asset Disposition	Gathering 900 W. Marion documents for PCA vendor to complete report	0.50	295.00	\$147.50
Jessica Vogelman	8/21/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues - REIT 3650	2.00	510.00	\$1,020.00
Jessica Vogelman	8/21/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues - Rialto	1.60	510.00	\$816.00
Christopher George	8/21/2024	Receivership	Business Operations	Leasing agreement review and comment, discussion with leasing broker to modify REIT 3650 IL / IN properties	0.80	510.00	\$408.00
Allen Applbaum	8/21/2024	Receivership	Asset Analysis	Meeting with the SEC re: pending motions, filings, documents, etc. - Applbaum, Curley, Counsel	0.60	750.00	\$450.00
Kyla Curley	8/21/2024	Receivership	Asset Analysis	Meeting with the SEC re: pending motions, filings, documents, etc. - Applbaum, Curley, Counsel	0.60	675.00	\$405.00
Kobus Coetsee	8/21/2024	Receivership	Forensic Accounting	Note Fund II Property Schedule	2.00	325.00	\$650.00
Minette Manna	8/21/2024	Receivership	Forensic Accounting	Note Fund III entities cashflow analysis	0.40	450.00	\$180.00
Oliver Magnusson	8/21/2024	Receivership	Asset Analysis	Organization of Larmore asset documentation	1.00	325.00	\$325.00
Haley McLaughlin	8/21/2024	Receivership	Forensic Accounting	Power BI GL exporting.	1.30	295.00	\$383.50
Kelly Costello	8/21/2024	Receivership	Asset Disposition	Property tracking updates in internal property tracker	0.40	295.00	\$118.00
Kelly Costello	8/21/2024	Receivership	Business Operations	Putting together template for calculate monthly and yearly insurance charges for tenants in 3650 portfolio	0.70	295.00	\$206.50
Linda Ingerman	8/21/2024	Receivership	Asset Analysis	Research into Larmore Montana properties	1.00	325.00	\$325.00
Oliver Magnusson	8/21/2024	Receivership	Asset Analysis	Research on Larmore assets	3.10	325.00	\$1,007.50
Kashif Sheikh	8/21/2024	Receivership	Data Analysis	Research related to visualize centrality and other visualizations for automated flow of funds.	3.50	425.00	\$1,487.50
Kelly Costello	8/21/2024	Receivership	Business Operations	Responses to tenants at Seven Hills plaza regarding lease agreements	0.40	295.00	\$118.00
Christopher George	8/21/2024	Receivership	Asset Disposition	Retrieve / Preparation of due diligence materials for Hiram Square (Rialto) as it relates to property management operations	0.90	510.00	\$459.00
Abby Barasch	8/21/2024	Receivership	Asset Disposition	Review findings from Finney and Magnusson related to AT Centerville and AT Lindenhurst.	0.60	525.00	\$315.00
Abby Barasch	8/21/2024	Receivership	Asset Disposition	Review notes related to Whitefish Opportunity Fund and related entities real property. Conduct research in database aggregators. Review additional findings.	2.30	525.00	\$1,207.50
Michael Yachnik	8/21/2024	Receivership	Business Operations	Review of 2021 tax returns and entity ownership data to evaluate priority of tax return preparation.	1.20	675.00	\$810.00
Linda Ingerman	8/21/2024	Receivership	Asset Analysis	Reviewing court and property records	0.40	325.00	\$130.00
Jeremy Hirsch	8/21/2024	Receivership	Forensic Accounting	Reviewing Private Offering Memoranda, summary and research	2.00	525.00	\$1,050.00
Charlotte Finney	8/21/2024	Receivership	Asset Analysis	Reviewing property ownership records of AT Lindenhurst.	0.90	295.00	\$265.50
Kelly Costello	8/21/2024	Receivership	Business Operations	Sharing updated payment information and rent redirection letters to tenants in Rialto portfolio who have not followed correct rent instruction	0.50	295.00	\$147.50
Randall Coxworth	8/21/2024	Receivership	Asset Disposition	Updated communications with servicers to close out previous sales of Mercado and Palencia.	0.80	725.00	\$580.00
Kelly Costello	8/21/2024	Receivership	Asset Disposition	Updating interested buyers tracker and passing along contact information to brokers on Rialto portfolio	0.30	295.00	\$88.50
Kelly Costello	8/21/2024	Receivership	Asset Disposition	Updating residential tracker for property tracking updates and equity calculations	1.20	295.00	\$354.00
Haley McLaughlin	8/21/2024	Receivership	Forensic Accounting	Wawasee and Moynahan cashflow analysis.	4.10	295.00	\$1,209.50
Louise Jordaan	8/21/2024	Receivership	Forensic Accounting	Whitefish - cashflow and transactional analysis	0.40	675.00	\$270.00
Mike Roos	8/21/2024	Receivership	Forensic Accounting	Whitefish analysis	1.20	675.00	\$810.00
Minette Manna	8/21/2024	Receivership	Forensic Accounting	Whitefish cashflow analysis	0.60	450.00	\$270.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	8/22/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.00	675.00	\$2,025.00
Michael Yachnik	8/22/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.10	675.00	\$1,417.50
Christopher George	8/22/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.10	510.00	\$1,071.00
Jessica Vogelman	8/22/2024	Receivership	Business Operations	Assisting or advising junior resources regarding the reconciliation of rents paid by tenants	0.30	510.00	\$153.00
Maxine Asante	8/22/2024	Receivership	Forensic Accounting	AvidXchange AP entry	1.50	325.00	\$487.50
James Hubbs	8/22/2024	Receivership	Forensic Accounting	Bank statement conversions.	2.40	325.00	\$780.00
Louise Jordaan	8/22/2024	Receivership	Forensic Accounting	Belleville - preparation of working paper	0.50	675.00	\$337.50
Minette Manna	8/22/2024	Receivership	Forensic Accounting	Belleville and Note Fund III entities cashflow analysis	2.50	450.00	\$1,125.00
Randall Coxworth	8/22/2024	Receivership	Asset Disposition	Broker discussion for marketability of stalking horse bids for 900 W. Marion.	0.40	725.00	\$290.00
Jessica Vogelman	8/22/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	1.10	510.00	\$561.00
Kelly Costello	8/22/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	1.10	295.00	\$324.50
Michael Yachnik	8/22/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	1.10	675.00	\$742.50
Randall Coxworth	8/22/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	1.10	725.00	\$797.50
Jessica Vogelman	8/22/2024	Receivership	Asset Disposition	Call to discuss upcoming sale timelines on commercial property and operating businesses - Coxworth, Yachnik, Vogelman, Costello	0.30	510.00	\$153.00
Kelly Costello	8/22/2024	Receivership	Asset Disposition	Call to discuss upcoming sale timelines on commercial property and operating businesses - Coxworth, Yachnik, Vogelman, Costello	0.30	295.00	\$88.50
Randall Coxworth	8/22/2024	Receivership	Asset Disposition	Call to discuss upcoming sale timelines on commercial property and operating businesses - Coxworth, Yachnik, Vogelman, Costello	0.30	725.00	\$217.50
Michael Yachnik	8/22/2024	Receivership	Asset Disposition	Call to discuss upcoming sale timelines on commercial property and operating businesses - Coxworth, Yachnik, Vogelman, Costello	0.30	675.00	\$202.50
Christopher George	8/22/2024	Receivership	Business Operations	Call with Atlanta leasing brokerage to discuss options for the REIT 3650 properties located in Georgia	0.60	510.00	\$306.00
Randall Coxworth	8/22/2024	Receivership	Asset Disposition	Call with Frontline Receiver regarding assets in sales process.	0.70	725.00	\$507.50
Christopher George	8/22/2024	Receivership	Business Operations	Call with leasing brokerage team to assume leasing activities at Mayodan (REIT 3650) in North Carolina to discuss leasing agreements, timing and fees	0.90	510.00	\$459.00
Christopher George	8/22/2024	Receivership	Asset Disposition	Call with lender 3650 to discuss portfolio updates and next steps - Coxworth, Vogelman, George, Costello	0.50	510.00	\$255.00
Jessica Vogelman	8/22/2024	Receivership	Asset Disposition	Call with lender 3650 to discuss portfolio updates and next steps - Coxworth, Vogelman, George, Costello	0.50	510.00	\$255.00
Kelly Costello	8/22/2024	Receivership	Asset Disposition	Call with lender 3650 to discuss portfolio updates and next steps - Coxworth, Vogelman, George, Costello	0.50	295.00	\$147.50
Randall Coxworth	8/22/2024	Receivership	Asset Disposition	Call with lender 3650 to discuss portfolio updates and next steps - Coxworth, Vogelman, George, Costello	0.50	725.00	\$362.50
Christopher George	8/22/2024	Receivership	Business Operations	Call with property manager at Hiram Square to discuss emergency temporary AC to be installed at tenant space due to malfunction of units	0.80	510.00	\$408.00
Danielle Spring	8/22/2024	Receivership	Forensic Accounting	Capturing Financials	0.70	325.00	\$227.50
Cimone Petersen	8/22/2024	Receivership	Forensic Accounting	Cashflow analysis	3.00	295.00	\$885.00
Cimone Petersen	8/22/2024	Receivership	Forensic Accounting	Cashflow analysis - continued	2.40	295.00	\$708.00
Lauren LaRocca	8/22/2024	Receivership	Forensic Accounting	Cashflow analysis for Trinity Place	4.00	490.00	\$1,960.00
Kelly Costello	8/22/2024	Receivership	Business Operations	Communication with tenants and broker on new ownership and deeds for Mercado and Palencia properties	0.50	295.00	\$147.50
Abby Barasch	8/22/2024	Receivership	Asset Analysis	Communications to coordinate interview w/ Herb Hoffman. Add additional questions.	0.60	525.00	\$315.00
Abby Barasch	8/22/2024	Receivership	Asset Disposition	Conduct real property and internet research and update findings related to Whitefish Opportunity Fund.	2.80	525.00	\$1,470.00
Christopher George	8/22/2024	Receivership	Business Operations	Contact with outlot owner at Seven Hills Plaza (Sonic) on sign removal from their property	0.60	510.00	\$306.00
Lauren LaRocca	8/22/2024	Receivership	Forensic Accounting	Continue with cashflow analysis for Trinity Place	1.50	490.00	\$735.00
Christopher George	8/22/2024	Receivership	Business Operations	Coordinate service agreements with appraisal team working on the 900 W. Marion property	0.50	510.00	\$255.00
Kelly Costello	8/22/2024	Receivership	Business Operations	Creating updated template for Rialto portfolio rent rolls	0.90	295.00	\$265.50
Kelly Costello	8/22/2024	Receivership	Business Operations	Drafting response to T-Mobile tenant at Seven Hills property to align on lease request and missing rent payments	0.70	295.00	\$206.50
Kaitlyn Cecala	8/22/2024	Receivership	Asset Analysis	Emails and coordination with team	0.60	525.00	\$315.00
Kelly Costello	8/22/2024	Receivership	Asset Disposition	Follow up on action items, such as coordinating signatures of agreements and request of appraisals, from call with Circle City receiver and 3650 lender	0.40	295.00	\$118.00
Mike Roos	8/22/2024	Receivership	Forensic Accounting	Glenrosa analysis and summary	1.60	675.00	\$1,080.00
Kelly Costello	8/22/2024	Receivership	Business Operations	Handling review and signature of insurance flood policy	0.30	295.00	\$88.50
Jessica Vogelman	8/22/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, other; Assisting or advising junior resources regarding property operations issues	1.10	510.00	\$561.00
Jessica Vogelman	8/22/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, other; Assisting or advising junior resources regarding property operations issues - Continued	1.30	510.00	\$663.00
Jessica Vogelman	8/22/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses to external parties, internal collaboration with the receivership team regarding terms, pricing, etc.	0.90	510.00	\$459.00
Kobus Coetsee	8/22/2024	Receivership	Forensic Accounting	Note Fund II Property Schedule and movement analysis; JMMAL Checks capture; Briar gate Cashflows; Note Fund III Cashflow review notes	4.40	325.00	\$1,430.00
Charlotte Finney	8/22/2024	Receivership	Asset Analysis	Potential Claims list updates and research into ownership.	3.10	295.00	\$914.50
Kelly Costello	8/22/2024	Receivership	Asset Disposition	REIT 3650 portfolio updates and action items on next steps	0.30	295.00	\$88.50
Oliver Magnusson	8/22/2024	Receivership	Asset Analysis	Research of Larmore assets	1.50	325.00	\$487.50
Christopher George	8/22/2024	Receivership	Business Operations	Review budget projections and template for REIT 3650 portfolio with Cushman property management lead	0.70	510.00	\$357.00
Tanya Philip	8/22/2024	Receivership	Forensic Accounting	Review documents received from team and update fee analysis.	3.30	490.00	\$1,617.00
Abby Barasch	8/22/2024	Receivership	Forensic Accounting	Review emails related to Larmore, Hamilton, Brewhouse and taxes in preparation for interview.	1.20	525.00	\$630.00
Andre Van Staden	8/22/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream call - Roos, Petersen, Van Staden, Manna	0.40	425.00	\$170.00
Cimone Petersen	8/22/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream call - Roos, Petersen, Van Staden, Manna	0.40	295.00	\$118.00
Mike Roos	8/22/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream call - Roos, Petersen, Van Staden, Manna	0.40	675.00	\$270.00
Minette Manna	8/22/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream call - Roos, Petersen, Van Staden, Manna	0.40	450.00	\$180.00
Abby Barasch	8/22/2024	Receivership	Tax Issues	Meeting to discuss which entities within the ArciTerra estate to keep alive with the Sec of State and pay appropriate tax on - Barasch, Ratto, Oustalniol, Yachnik	0.50	525.00	\$262.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	8/22/2024	Receivership	Tax Issues	Meeting to discuss which entities within the ArciTerra estate to keep alive with the Sec of State and pay appropriate tax on - Barasch, Ratto, Oustalnioi, Yachnik	0.50	515.00	\$257.50
Michael Yachnik	8/22/2024	Receivership	Tax Issues	Meeting to discuss which entities within the ArciTerra estate to keep alive with the Sec of State and pay appropriate tax on - Barasch, Ratto, Oustalnioi, Yachnik	0.50	675.00	\$337.50
Xavier Oustalnioi	8/22/2024	Receivership	Tax Issues	Meeting to discuss which entities within the ArciTerra estate to keep alive with the Sec of State and pay appropriate tax on - Barasch, Ratto, Oustalnioi, Yachnik	0.50	725.00	\$362.50
Haley McLaughlin	8/22/2024	Receivership	Forensic Accounting	Tie out Wawasee and Moynahan cashflows.	2.80	295.00	\$826.00
Xavier Oustalnioi	8/22/2024	Receivership	Tax Issues	Topics for tax advisor interview to add to list of questions	0.40	725.00	\$290.00
Andre Van Staden	8/22/2024	Receivership	Forensic Accounting	Trace of cash between JMMAL and JML loan balance	1.60	425.00	\$680.00
Kelly Costello	8/22/2024	Receivership	Asset Disposition	Update call with broker on residential properties	0.20	295.00	\$59.00
Kelly Costello	8/22/2024	Receivership	Asset Disposition	Updated notes in preparation of 3650 meeting and Circle City meeting	0.50	295.00	\$147.50
Kelly Costello	8/22/2024	Receivership	Asset Disposition	Updating loan balance on property tracking and equity presentations for 880 W. Marion property after receiving updated payoff quote	0.40	295.00	\$118.00
Kelly Costello	8/22/2024	Receivership	Asset Disposition	Updating proceeds and equity overview presentation	0.30	295.00	\$88.50
Kelly Costello	8/22/2024	Receivership	Business Operations	Updating Rialto rent rolls for due diligence and sales process	1.50	295.00	\$442.50
Xavier Oustalnioi	8/22/2024	Receivership	Asset Analysis	Various communications with KLD, Iron Mountain concerning labeling of boxes of physical documents	0.20	725.00	\$145.00
Michael Yachnik	8/22/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Minette Manna	8/22/2024	Receivership	Forensic Accounting	Whitefish cashflow analysis	0.80	450.00	\$360.00
Kelly Costello	8/22/2024	Receivership	Business Operations	Written notice to cancel Mercado/Palencia insurance	0.40	295.00	\$118.00
Haley McLaughlin	8/23/2024	Receivership	Business Operations	A/P invoice entry.	1.90	295.00	\$560.50
Michael Yachnik	8/23/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.30	675.00	\$1,552.50
Michael Yachnik	8/23/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.00	675.00	\$675.00
Maxine Asante	8/23/2024	Receivership	Business Operations	AvidXchange AP entry	1.00	325.00	\$325.00
Kobus Coetsee	8/23/2024	Receivership	Forensic Accounting	Briargate Checks Capture	3.00	325.00	\$975.00
Kelly Costello	8/23/2024	Receivership	Asset Disposition	Calculating 3650 senior and mezzanine loan payoffs per original loan documents	1.00	295.00	\$295.00
Kelly Costello	8/23/2024	Receivership	Business Operations	Call with ABC tenant at Seven Hills property to discuss assignment of lease	0.20	295.00	\$59.00
Randall Coxworth	8/23/2024	Receivership	Asset Disposition	Call with Rialto Brokers to discuss materials needed for due diligence.	0.50	725.00	\$362.50
Randall Coxworth	8/23/2024	Receivership	Asset Disposition	Call with Stancorp counsel to finalize waterfall distribution of asset sales with lender and agree on extension of forbearance agreement.	0.70	725.00	\$507.50
Cimone Petersen	8/23/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III Comments	3.50	295.00	\$1,032.50
Cimone Petersen	8/23/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III Comments - continued	1.30	295.00	\$383.50
Lauren LaRocca	8/23/2024	Receivership	Forensic Accounting	Cashflow analysis for Trinity Place	3.20	490.00	\$1,568.00
Jessica Vogelman	8/23/2024	Receivership	Business Operations	Communicating with tenants regarding rent remittance and resolving confusion or questions; Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	1.20	510.00	\$612.00
Abby Barasch	8/23/2024	Receivership	Asset Analysis	Conduct research into requests. Identify relevant documents in reveal.	1.80	525.00	\$945.00
Abby Barasch	8/23/2024	Receivership	Tax Issues	Conduct research on tax entities and add to Excel.	3.60	525.00	\$1,890.00
Linda Ingerman	8/23/2024	Receivership	Asset Analysis	Continued research into Montana properties	1.50	325.00	\$487.50
Kelly Costello	8/23/2024	Receivership	Asset Disposition	Coordination of review and final signature on documents for Rialto, New Lenox and Brewhouse/Simply Sweet documents	0.40	295.00	\$118.00
Kelly Costello	8/23/2024	Receivership	Business Operations	Edits to Rialto rent roll based on tenant correspondence notes and updates from SVN on leasing action	0.80	295.00	\$236.00
Kaitlyn Cecala	8/23/2024	Receivership	Asset Analysis	Emails and coordination with team	0.80	525.00	\$420.00
Andre Van Staden	8/23/2024	Receivership	Forensic Accounting	JMMAL cashflow summary	1.90	425.00	\$807.50
Linda Ingerman	8/23/2024	Receivership	Asset Analysis	Monitoring Larmore properties	0.20	325.00	\$65.00
Minette Manna	8/23/2024	Receivership	Forensic Accounting	Note Fund III entities cashflow analysis	0.50	450.00	\$225.00
Minette Manna	8/23/2024	Receivership	Forensic Accounting	Plainfield waterfall	0.40	450.00	\$180.00
Kelly Costello	8/23/2024	Receivership	Business Operations	Populating rent breakdowns in the Rialto tenant rent rolls	0.50	295.00	\$147.50
Jessica Vogelman	8/23/2024	Receivership	Business Operations	REIT 3650 - Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues	1.00	510.00	\$510.00
Linda Ingerman	8/23/2024	Receivership	Asset Analysis	Research into properties in Montana	3.00	325.00	\$975.00
Linda Ingerman	8/23/2024	Receivership	Asset Analysis	Reviewing Hamilton County litigation	0.50	325.00	\$162.50
Jeremy Hirsch	8/23/2024	Receivership	Forensic Accounting	Reviewing Private Offering Memoranda, summary and research	2.00	525.00	\$1,050.00
Jessica Vogelman	8/23/2024	Receivership	Business Operations	Rialto - Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues	1.50	510.00	\$765.00
Randall Coxworth	8/23/2024	Receivership	Asset Analysis	Status call with Receiver's counsel.	0.50	725.00	\$362.50
Mike Roos	8/23/2024	Receivership	Forensic Accounting	Structure with Note Fund II and Note Fund III	1.40	675.00	\$945.00
Kelly Costello	8/23/2024	Receivership	Business Operations	Updating Rialto rent rolls for due diligence and sales process	0.90	295.00	\$265.50
Kelly Costello	8/23/2024	Receivership	Business Operations	Updating Rialto rent rolls for due diligence and sales process - continued	0.80	295.00	\$236.00
Kelly Costello	8/23/2024	Receivership	Business Operations	Updating tenant contact information in Rialto tenant rent rolls for brokers / due diligence process	1.00	295.00	\$295.00
Michael Yachnik	8/23/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.70	675.00	\$472.50
Mike Roos	8/23/2024	Receivership	Forensic Accounting	Whitefish properties	1.50	675.00	\$1,012.50
Abby Barasch	8/25/2024	Receivership	Asset Analysis	Communications and research related to Jeremy Hamilton & Belleville Crossing.	1.20	525.00	\$630.00
Abby Barasch	8/25/2024	Receivership	Asset Disposition	Communications with and draft questions for Herb Hoffman (CLA)	0.80	525.00	\$420.00
Kelly Costello	8/26/2024	Receivership	Business Operations	Adding in internal notes to Rialto rent rolls for property managers to review	0.70	295.00	\$206.50
Michael Yachnik	8/26/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.70	675.00	\$1,822.50
Michael Yachnik	8/26/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.10	675.00	\$1,417.50
Louise Jordaan	8/26/2024	Receivership	Forensic Accounting	ASR Belleville - cashflow analysis	1.60	675.00	\$1,080.00
Louise Jordaan	8/26/2024	Receivership	Forensic Accounting	ASR Belleville - summary update	1.80	675.00	\$1,215.00
Andre Van Staden	8/26/2024	Receivership	Forensic Accounting	ASRA - intercompany cash outflows	1.90	425.00	\$807.50
Andre Van Staden	8/26/2024	Receivership	Forensic Accounting	ATG Reit - review of properties on GL and cashflows	2.10	425.00	\$892.50
Maxine Asante	8/26/2024	Receivership	Forensic Accounting	AvidXchange AP entry	1.50	325.00	\$487.50
Jessica Vogelman	8/26/2024	Receivership	Asset Disposition	Begin compiling due diligence information for Rialto properties in advance of auction	0.90	510.00	\$459.00
Randall Coxworth	8/26/2024	Receivership	Asset Disposition	Broker call to continue to work through closing requirements on multiple auctions in December 2024	1.00	725.00	\$725.00
Kelly Costello	8/26/2024	Receivership	Business Operations	Calculating draft spreadsheet of insurance and tax operating expense estimates on Mayodan property in 3650 portfolio	1.30	295.00	\$383.50
Juan Migone	8/26/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis on Mercado & Palencia - Manna, Migone, Sheikh	0.50	725.00	\$362.50
Kashif Sheikh	8/26/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis on Mercado & Palencia - Manna, Migone, Sheikh	0.70	425.00	\$297.50
Minette Manna	8/26/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis on Mercado & Palencia - Manna, Migone, Sheikh	0.70	450.00	\$315.00
Cimone Petersen	8/26/2024	Receivership	Forensic Accounting	Discuss differences on Note Fund III entities cashflows - Manna, Petersen, Coetsee	0.50	295.00	\$147.50
Kobus Coetsee	8/26/2024	Receivership	Forensic Accounting	Discuss differences on Note Fund III entities cashflows - Manna, Petersen, Coetsee	0.50	325.00	\$162.50
Minette Manna	8/26/2024	Receivership	Forensic Accounting	Discuss differences on Note Fund III entities cashflows - Manna, Petersen, Coetsee	0.50	450.00	\$225.00
Abby Barasch	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Apblbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.70	525.00	\$367.50



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Allen Applbaum	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.50	750.00	\$375.00
David Holley	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.70	725.00	\$507.50
Jessica Vogelman	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.70	510.00	\$357.00
Juan Migone	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.70	725.00	\$507.50
Kimberly Ratto	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.70	515.00	\$360.50
Kyla Curley	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.70	675.00	\$472.50
Michael Yachnik	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.70	675.00	\$472.50
Randall Coxworth	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.70	725.00	\$507.50
Xavier Oustalnioi	8/26/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum (dropped 0.5), Oustalnioi, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto.	0.70	725.00	\$507.50
Abby Barasch	8/26/2024	Receivership	Asset Analysis	Call with Counsel re: Marcia Larmore and Michelle Larmore properties.	0.30	525.00	\$157.50
Kelly Costello	8/26/2024	Receivership	Asset Disposition	Call with interested buyer from hotline inquiry and updating tracker with contact details	0.30	295.00	\$88.50
Kelly Costello	8/26/2024	Receivership	Business Operations	Call with SVN property manager and edits to Rialto rent rolls	0.40	295.00	\$118.00
Lauren LaRocca	8/26/2024	Receivership	Forensic Accounting	Cashflow analysis for Trinity Place	3.50	490.00	\$1,715.00
Cimone Petersen	8/26/2024	Receivership	Forensic Accounting	Cashflow analysis Note Fund III Review notes	3.30	295.00	\$973.50
Cimone Petersen	8/26/2024	Receivership	Forensic Accounting	Cashflow analysis Note Fund III Review notes (continued)	3.10	295.00	\$914.50
Kelly Costello	8/26/2024	Receivership	Business Operations	Communication with lender on insurance claim on Punta Gorda residential property	0.30	295.00	\$88.50
Michael Yachnik	8/26/2024	Receivership	Business Operations	Communications with various tenants regarding payment and other lease related matters.	0.50	675.00	\$337.50
Louis Cona	8/26/2024	Receivership	Data Analysis	Coordinate with developer for investor claim form	0.30	525.00	\$157.50
Kashif Sheikh	8/26/2024	Receivership	Data Analysis	Devising "centrality" measures to statistically prove the intermingling of funds within certain entities.	2.10	425.00	\$892.50
Kashif Sheikh	8/26/2024	Receivership	Data Analysis	Discuss data modifications and revisions for flow of funds tracking - Costa, Sheikh	0.90	425.00	\$382.50
Michael Costa	8/26/2024	Receivership	Data Analysis	Discuss data modifications and revisions for flow of funds tracking - Costa, Sheikh	0.90	550.00	\$495.00
Kelly Costello	8/26/2024	Receivership	Asset Disposition	Drafting message to CBRE to receive appraisal agreements on the 3650 portfolio	0.50	295.00	\$147.50
Kaitlyn Cecala	8/26/2024	Receivership	Asset Analysis	Emails and coordination with team	0.20	525.00	\$105.00
Tanya Philip	8/26/2024	Receivership	Forensic Accounting	Fee analysis.	4.00	490.00	\$1,960.00
Kelly Costello	8/26/2024	Receivership	Business Operations	Final review of Rialto rent roll and rent report information to provide with brokers for marketing process	1.30	295.00	\$383.50
Abby Barasch	8/26/2024	Receivership	Forensic Accounting	Finalize Whitefish Opportunity Fund corporate ownership and real property.	0.50	525.00	\$262.50
Mike Roos	8/26/2024	Receivership	Forensic Accounting	Glenrosa updates	1.60	675.00	\$1,080.00
Kelly Costello	8/26/2024	Receivership	Business Operations	Handling rent received inquiries for tenants with outstanding rent	0.50	295.00	\$147.50
Andre Van Staden	8/26/2024	Receivership	Forensic Accounting	JML - cashflow mapping	2.00	425.00	\$850.00
Jessica Vogelman	8/26/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues	0.80	510.00	\$408.00
Abby Barasch	8/26/2024	Receivership	Asset Analysis	Meeting to discuss Belleville Crossing - Applbaum, Barasch, Curley, Holley, Coxworth	0.50	525.00	\$262.50
Allen Applbaum	8/26/2024	Receivership	Asset Analysis	Meeting to discuss Belleville Crossing - Applbaum, Barasch, Curley, Holley, Coxworth	0.50	750.00	\$375.00
David Holley	8/26/2024	Receivership	Asset Analysis	Meeting to discuss Belleville Crossing - Applbaum, Barasch, Curley, Holley, Coxworth	0.50	725.00	\$362.50
Kyla Curley	8/26/2024	Receivership	Asset Analysis	Meeting to discuss Belleville Crossing - Applbaum, Barasch, Curley, Holley, Coxworth	0.50	675.00	\$337.50
Randall Coxworth	8/26/2024	Receivership	Asset Analysis	Meeting to discuss Belleville Crossing - Applbaum, Barasch, Curley, Holley, Coxworth	0.50	725.00	\$362.50
Michael Yachnik	8/26/2024	Receivership	Tax Issues	Meeting w/ SAX LLP, and counsel to discuss various retention items.	0.80	675.00	\$540.00
Haley McLaughlin	8/26/2024	Receivership	Forensic Accounting	Moynahan and Wawasee cashflow analysis.	1.90	295.00	\$560.50
Kobus Coetsee	8/26/2024	Receivership	Forensic Accounting	Note Fund II & III Adv review notes	1.50	325.00	\$487.50
Louise Jordaan	8/26/2024	Receivership	Forensic Accounting	Note Fund II and Note Fund III	0.70	675.00	\$472.50
Jessica Vogelman	8/26/2024	Receivership	Business Operations	Preparing and reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	1.00	510.00	\$510.00
Jessica Vogelman	8/26/2024	Receivership	Business Operations	Property management tasks including correspondence with property managers about maintenance issues, questions, etc.	2.00	510.00	\$1,020.00
Kelly Costello	8/26/2024	Receivership	Asset Disposition	Property tracking and equity/proceeds presentation updates for weekly distribution to real estate and counsel group	0.70	295.00	\$206.50
Kelly Costello	8/26/2024	Receivership	Asset Disposition	Property tracking notes on property updates from other receiverships	0.40	295.00	\$118.00
Linda Ingerman	8/26/2024	Receivership	Asset Analysis	Research into Montana properties	2.50	325.00	\$812.50
Linda Ingerman	8/26/2024	Receivership	Asset Analysis	Research into Wisconsin properties	2.50	325.00	\$812.50
Oliver Magnusson	8/26/2024	Receivership	Asset Analysis	Research on receivership properties	1.70	325.00	\$552.50
Kimberly Ratto	8/26/2024	Receivership	Forensic Accounting	Review AMEX analyses	1.50	515.00	\$772.50
Abby Barasch	8/26/2024	Receivership	Asset Analysis	Review and assign requests from Forensic Accounting Team	0.40	525.00	\$210.00
Tanya Philip	8/26/2024	Receivership	Case Administration	Review and reply to Zendesk inquiries.	1.00	490.00	\$490.00
Mike Roos	8/26/2024	Receivership	Forensic Accounting	Review investors in Whitefish	1.30	675.00	\$877.50
Kelly Costello	8/26/2024	Receivership	Business Operations	Review of Brewhouse property insurance policy received from insurance broker	0.40	295.00	\$118.00
Jessica Vogelman	8/26/2024	Receivership	Business Operations	Review of draft leasing agreements and communications with the receivership team (including counsel) regarding the agreements - REIT 3650 CO property	1.00	510.00	\$510.00
Abby Barasch	8/26/2024	Receivership	Tax Issues	Review Reveal documents, finalize questions for CLA and circulate to team.	1.80	525.00	\$945.00
Jeremy Hirsch	8/26/2024	Receivership	Forensic Accounting	Reviewing Private Offering Memoranda and summary	1.00	525.00	\$525.00
Linda Ingerman	8/26/2024	Receivership	Asset Analysis	Reviewing property records for property in Wisconsin	3.00	325.00	\$975.00
Minette Manna	8/26/2024	Receivership	Forensic Accounting	Trinity cashflows	0.40	450.00	\$180.00
Randall Coxworth	8/26/2024	Receivership	Asset Disposition	Update call with Receiver's counsel on real estate matters and motion filing status.	0.50	725.00	\$362.50
Kelly Costello	8/26/2024	Receivership	Business Operations	Updating tenant tracking and tenant correspondence based on lease updates and information provided by property managers in the last several days	0.90	295.00	\$265.50
Michael Yachnik	8/26/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.10	675.00	\$742.50
Haley McLaughlin	8/27/2024	Receivership	Business Operations	A/P invoice entry.	0.80	295.00	\$236.00
Michael Yachnik	8/27/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.60	675.00	\$1,755.00
Michael Yachnik	8/27/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Abby Barasch	8/27/2024	Receivership	Tax Issues	ArciTerra Tax Entities Tracker - Add column to tracker of entities to bring into the Receivership.	1.00	525.00	\$525.00
Cimone Petersen	8/27/2024	Receivership	Forensic Accounting	ATA Trinity Cashflow	3.20	295.00	\$944.00
Cimone Petersen	8/27/2024	Receivership	Forensic Accounting	ATA Trinity Cashflow - continued	4.40	295.00	\$1,298.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Andre Van Staden	8/27/2024	Receivership	Forensic Accounting	ATG Reit bank statement analysis	1.80	425.00	\$765.00
Andre Van Staden	8/27/2024	Receivership	Forensic Accounting	ATG Reit bank statement to cashflow on GL Analysis	1.20	425.00	\$510.00
Andre Van Staden	8/27/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis	2.20	425.00	\$935.00
Maxine Asante	8/27/2024	Receivership	Forensic Accounting	AvidXchange AP entry	1.50	325.00	\$487.50
Louise Jordaan	8/27/2024	Receivership	Forensic Accounting	Belleville - Investor document analysis	0.60	675.00	\$405.00
Louise Jordaan	8/27/2024	Receivership	Forensic Accounting	Belleville - property movement analysis	0.60	675.00	\$405.00
Kelly Costello	8/27/2024	Receivership	Business Operations	Calculating missing rent and holdover rent (if applicable) for counsel to include in rent demand letters for Rialto property tenants	1.70	295.00	\$501.50
Kelly Costello	8/27/2024	Receivership	Asset Disposition	Call with counsel to discuss 1000 W. Marion closing and 3650 appraisal request	0.20	295.00	\$59.00
Kashif Sheikh	8/27/2024	Receivership	Forensic Accounting	Call with DA to discuss mapping of GL used for the cashflow analysis tool - Manna, Sheikh and Costa	1.30	425.00	\$552.50
Michael Costa	8/27/2024	Receivership	Forensic Accounting	Call with DA to discuss mapping of GL used for the cashflow analysis tool - Manna, Sheikh and Costa	1.30	550.00	\$715.00
Minette Manna	8/27/2024	Receivership	Forensic Accounting	Call with DA to discuss mapping of GL used for the cashflow analysis tool - Manna, Sheikh and Costa	1.30	450.00	\$585.00
Louis Cona	8/27/2024	Receivership	Data Analysis	Call with developer re: claim form	0.60	525.00	\$315.00
Lauren LaRocca	8/27/2024	Receivership	Forensic Accounting	Cashflow analysis for Trinity Place	2.20	490.00	\$1,078.00
Michael Costa	8/27/2024	Receivership	Data Analysis	Cashflow SQL	1.30	550.00	\$715.00
Kashif Sheikh	8/27/2024	Receivership	Data Analysis	Conducting analysis of "centrality" of Arciterra entities in order to prove entanglement of funds for meeting tomorrow.	4.50	425.00	\$1,912.50
Kelly Costello	8/27/2024	Receivership	Asset Disposition	Coordination of appraisal report request for properties in the 3650 portfolio	0.50	295.00	\$147.50
Kelly Costello	8/27/2024	Receivership	Business Operations	Edits on insurance and tax operating estimates and research into typical calculation methods	0.30	295.00	\$88.50
Tanya Philip	8/27/2024	Receivership	Forensic Accounting	Fee analysis	3.00	490.00	\$1,470.00
Kelly Costello	8/27/2024	Receivership	Business Operations	Follow up on outstanding Rialto & Hiram square tenant item list for missing rent payments, and missing or expired leases	0.80	295.00	\$236.00
Allen Applbaum	8/27/2024	Receivership	Asset Analysis	Meeting with the SEC re discovery and other related matters - Applbaum, Counsel	0.40	750.00	\$300.00
Linda Ingerman	8/27/2024	Receivership	Asset Analysis	Memo on ArciTerra W/G Milwaukee's ownership of 8488 Brown Deer Road	1.00	325.00	\$325.00
Kobus Coetsee	8/27/2024	Receivership	Forensic Accounting	Note Fund III Adv Cashflow Review notes	4.20	325.00	\$1,365.00
Minette Manna	8/27/2024	Receivership	Forensic Accounting	Note Fund III Advisor Cashflow analysis	0.70	450.00	\$315.00
Kobus Coetsee	8/27/2024	Receivership	Forensic Accounting	Note Fund III Cashflow review notes	4.00	325.00	\$1,300.00
Minette Manna	8/27/2024	Receivership	Forensic Accounting	Note Fund III entities cashflow analysis	0.40	450.00	\$180.00
Louise Jordaan	8/27/2024	Receivership	Forensic Accounting	Plainfield - waterfall analysis	0.80	675.00	\$540.00
Michael Yachnik	8/27/2024	Receivership	Business Operations	Prepare Walcent/Elk (Northfield Plaza) Operating Statements for the 7 months ended July 31, 2024	1.40	675.00	\$945.00
Jessica Vogelman	8/27/2024	Receivership	Business Operations	Preparing information for counsel to send demand letters to tenants not paying rent	1.30	510.00	\$663.00
Kelly Costello	8/27/2024	Receivership	Asset Disposition	Property and file tracking on notices received regarding properties from other receiverships sold	0.60	295.00	\$177.00
Jessica Vogelman	8/27/2024	Receivership	Business Operations	Property management tasks including correspondence with property managers about maintenance issues, questions, etc.	1.50	510.00	\$765.00
Jessica Vogelman	8/27/2024	Receivership	Business Operations	Property management tasks including correspondence with property managers about maintenance issues, questions, etc.	2.00	510.00	\$1,020.00
Linda Ingerman	8/27/2024	Receivership	Asset Analysis	Pulling documents on 8488 W. Brown Deer Road	0.80	325.00	\$260.00
Kelly Costello	8/27/2024	Receivership	Asset Disposition	Pulling together full historical loan documents and previous closing documents on Northfield Plaza, 900 W. Marion and Rialto portfolio for motions to sell	0.80	295.00	\$236.00
Xavier Oustalniol	8/27/2024	Receivership	Forensic Accounting	Read emails and questions for Hoffman interview prep	0.60	725.00	\$435.00
Michael Yachnik	8/27/2024	Receivership	Accounting/Auditing	Reconcile REIT3650 invoices paid and open and prepare Reimbursement Request IV for submission to lender.	1.80	675.00	\$1,215.00
Abby Barasch	8/27/2024	Receivership	Asset Analysis	Research Belleville Crossing properties related to request to determine history of ownership. Review TriGild Receiver WDLA court filing.	1.20	525.00	\$630.00
Shari Schindler	8/27/2024	Receivership	Forensic Accounting	Review CLA interview notes and quick tax return look	0.30	675.00	\$202.50
Abby Barasch	8/27/2024	Receivership	Forensic Accounting	Review findings related to requests on properties linked to Private Offering Memoranda.	1.30	525.00	\$682.50
Jessica Vogelman	8/27/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	1.20	510.00	\$612.00
Kelly Costello	8/27/2024	Receivership	Asset Disposition	Search and collection of Northfield Plaza due diligence materials and tenant leases	1.30	295.00	\$383.50
Andre Van Staden	8/27/2024	Receivership	Forensic Accounting	Accounting sub-workstream update - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.30	425.00	\$127.50
Cimone Petersen	8/27/2024	Receivership	Forensic Accounting	Accounting sub-workstream update - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.30	295.00	\$88.50
Kobus Coetsee	8/27/2024	Receivership	Forensic Accounting	Accounting sub-workstream update - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.30	325.00	\$97.50
Louise Jordaan	8/27/2024	Receivership	Forensic Accounting	Accounting sub-workstream update - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.30	675.00	\$202.50
Minette Manna	8/27/2024	Receivership	Forensic Accounting	Accounting sub-workstream update - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.30	450.00	\$135.00
Minette Manna	8/27/2024	Receivership	Forensic Accounting	Trinity cashflow analysis	0.30	450.00	\$135.00
Kelly Costello	8/27/2024	Receivership	Business Operations	Updating missing rent / demand letter tracking based on rent received report	0.50	295.00	\$147.50
Kelly Costello	8/27/2024	Receivership	Business Operations	Updating Rialto tenant information and rent roll per updates from local property managers	0.90	295.00	\$265.50
Michael Yachnik	8/27/2024	Receivership	Business Operations	Various communications with SVN, CW , and vendors regarding vendor payments and other property management related items.	1.10	675.00	\$742.50
Haley McLaughlin	8/28/2024	Receivership	Business Operations	A/P invoice entry.	1.30	295.00	\$383.50
Michael Yachnik	8/28/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.30	675.00	\$877.50
Michael Yachnik	8/28/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$742.50
Jeremy Hirsch	8/28/2024	Receivership	Forensic Accounting	ASR Centerville & Colony review Private Offering Memoranda	3.00	525.00	\$1,575.00
Andre Van Staden	8/28/2024	Receivership	Forensic Accounting	ATG Reit cashflows analysis and review of funds to ASRA	2.10	425.00	\$892.50
Andre Van Staden	8/28/2024	Receivership	Forensic Accounting	ATG Reit cashflows analysis and review of funds to ASRA - continued	1.90	425.00	\$807.50
Maxine Asante	8/28/2024	Receivership	Forensic Accounting	AvidXchange AP entry	1.00	325.00	\$325.00
Louise Jordaan	8/28/2024	Receivership	Forensic Accounting	Belleville - investment cashflows and returns	1.80	675.00	\$1,215.00
Randall Coxworth	8/28/2024	Receivership	Asset Disposition	Broker update call.	0.50	725.00	\$362.50
Kelly Costello	8/28/2024	Receivership	Business Operations	Calculating additional operating expense estimates for Lanier and Burlington properties in 3650 portfolio	0.80	295.00	\$236.00
Kelly Costello	8/28/2024	Receivership	Business Operations	Calculating rent for tenants who have not paid to date, along with late fees and holdover rent if applicable	0.50	295.00	\$147.50
Andre Van Staden	8/28/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call - Curley, Roos, Buchanan, Philip, Ratto, LaRocca, Van Staden, Sheikh	0.90	425.00	\$382.50
Gregory Buchanan	8/28/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call - Curley, Roos, Buchanan, Philip, Ratto, LaRocca, Van Staden, Sheikh	0.90	675.00	\$607.50
Kashif Sheikh	8/28/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call - Curley, Roos, Buchanan, Philip, Ratto, LaRocca, Van Staden, Sheikh	0.90	425.00	\$382.50
Kimberly Ratto	8/28/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call - Curley, Roos, Buchanan, Philip, Ratto, LaRocca, Van Staden, Sheikh	0.90	515.00	\$463.50
Kyla Curley	8/28/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call - Curley, Roos, Buchanan, Philip, Ratto, LaRocca, Van Staden, Sheikh	0.90	675.00	\$607.50
Lauren LaRocca	8/28/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call - Curley, Roos, Buchanan, Philip, Ratto, LaRocca, Van Staden, Sheikh	0.90	490.00	\$441.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Mike Roos	8/28/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call - Curley, Roos, Buchanan, Philip, Ratto, LaRocca, Van Staden, Sheikh	0.90	675.00	\$607.50
Tanya Philip	8/28/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call - Curley, Roos, Buchanan, Philip, Ratto, LaRocca, Van Staden, Sheikh	0.90	490.00	\$441.00
Cimone Petersen	8/28/2024	Receivership	Forensic Accounting	Cashflow analysis	1.70	295.00	\$501.50
Lauren LaRocca	8/28/2024	Receivership	Forensic Accounting	Cashflow analysis for Trinity Place	4.00	490.00	\$1,960.00
Kelly Costello	8/28/2024	Receivership	Asset Disposition	Collection of missing information and due diligence materials for Northfield Plaza	0.40	295.00	\$118.00
Abby Barasch	8/28/2024	Receivership	Forensic Accounting	Conduct research of CLA invoices and ELs in Reveal.	1.00	525.00	\$525.00
Abby Barasch	8/28/2024	Receivership	Asset Analysis	Conduct search in Reveal related to TriGild and Chris Nielson.	0.40	525.00	\$210.00
Lauren LaRocca	8/28/2024	Receivership	Forensic Accounting	Continue with cashflow analysis for Trinity Place	1.40	490.00	\$686.00
Kelly Costello	8/28/2024	Receivership	Business Operations	Coordinating next steps for citation notices received on New Lenox property in 3650 portfolio	0.30	295.00	\$88.50
Kelly Costello	8/28/2024	Receivership	Business Operations	Correspondence on missing rent payments for tenants at Rialto properties with SVN property manager	0.20	295.00	\$59.00
Mike Roos	8/28/2024	Receivership	Forensic Accounting	Discuss ASRA cashflows to ATG Reit	0.30	675.00	\$202.50
Kimberly Ratto	8/28/2024	Receivership	Claims Administration and Objections	Discuss status of investor portal and next steps - Cona, Ratto	0.20	515.00	\$103.00
Louis Cona	8/28/2024	Receivership	Claims Administration and Objections	Discuss status of investor portal and next steps - Cona, Ratto	0.20	525.00	\$105.00
Randall Coxworth	8/28/2024	Receivership	Asset Disposition	Discussion with auction platform on rebate and next steps for upcoming auctions.	0.50	725.00	\$362.50
Randall Coxworth	8/28/2024	Receivership	Business Operations	Discussion with real estate counsel regarding leasing updates.	0.50	725.00	\$362.50
Kelly Costello	8/28/2024	Receivership	Asset Disposition	Due diligence materials on Wachovia Shops and Orscheln's Center for brokers to use and update marketing materials	2.10	295.00	\$619.50
Tanya Philip	8/28/2024	Receivership	Forensic Accounting	Fee analysis.	3.60	490.00	\$1,764.00
Kashif Sheikh	8/28/2024	Receivership	Data Analysis	Flow of funds tracking and development of analysis for intermingling of assets.	3.40	425.00	\$1,445.00
James Hubbs	8/28/2024	Receivership	Forensic Accounting	GL Queries	0.50	325.00	\$162.50
Kelly Costello	8/28/2024	Receivership	Business Operations	Handling logistics and communication for 900 W. Marion property inspection	0.40	295.00	\$118.00
Andre Van Staden	8/28/2024	Receivership	Forensic Accounting	JMMAL Investments cashflow analysis and JML cash flow analysis	2.10	425.00	\$892.50
Jessica Vogelman	8/28/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues	1.50	510.00	\$765.00
Michael Yachnik	8/28/2024	Receivership	Asset Disposition	Meeting w/ Cantrell & Morgan regarding various transition related items in connection with Mercado and Palencia property sales.	0.60	675.00	\$405.00
Abby Barasch	8/28/2024	Receivership	Forensic Accounting	Meeting w/ CLA - Barasch, Oustalnoi, Yachnik, Schindler	1.90	525.00	\$997.50
Michael Yachnik	8/28/2024	Receivership	Forensic Accounting	Meeting w/ CLA - Barasch, Oustalnoi, Yachnik, Schindler	1.90	675.00	\$1,282.50
Shari Schindler	8/28/2024	Receivership	Forensic Accounting	Meeting w/ CLA - Barasch, Oustalnoi, Yachnik, Schindler	1.90	675.00	\$1,282.50
Xavier Oustalnoi	8/28/2024	Receivership	Forensic Accounting	Meeting w/ CLA - Barasch, Oustalnoi, Yachnik, Schindler	1.90	725.00	\$1,377.50
Kobus Coetsee	8/28/2024	Receivership	Forensic Accounting	Note Fund III Adv Cashflow review notes	4.00	325.00	\$1,300.00
Kobus Coetsee	8/28/2024	Receivership	Forensic Accounting	Note Fund III Cashflow review notes	3.00	325.00	\$975.00
Abby Barasch	8/28/2024	Receivership	Asset Analysis	Obtain and review documents from 23cv00683 (WDLA).	2.20	525.00	\$1,155.00
Minette Manna	8/28/2024	Receivership	Forensic Accounting	Plainfield and Note Fund III entities cashflows	0.70	450.00	\$315.00
Michael Yachnik	8/28/2024	Receivership	Business Operations	Preparation of various financial analyses in response to due diligence requests for Rialto	1.10	675.00	\$742.50
Kimberly Ratto	8/28/2024	Receivership	Forensic Accounting	Prepare agenda for forensic workstream meeting	1.00	515.00	\$515.00
Abby Barasch	8/28/2024	Receivership	Tax Issues	Prepare for interview with Herb Hoffman. Review and edit questions.	0.60	525.00	\$315.00
Kelly Costello	8/28/2024	Receivership	Asset Disposition	Preparing Rialto due diligence materials to share with brokers for marketing	0.80	295.00	\$236.00
Jessica Vogelman	8/28/2024	Receivership	Business Operations	Property management tasks including correspondence with property managers about maintenance issues, questions, etc.	3.60	510.00	\$1,836.00
Kimberly Ratto	8/28/2024	Receivership	Forensic Accounting	Review AMEX transactions for CLA payments	1.50	515.00	\$772.50
Michael Yachnik	8/28/2024	Receivership	Tax Issues	Review of 2021 tax returns and other tax related documentation in preparation of discussion with CLA.	0.50	675.00	\$337.50
Michael Yachnik	8/28/2024	Receivership	Tax Issues	Review of draft documents relating to retention of tax preparation firm.	0.50	675.00	\$337.50
Jessica Vogelman	8/28/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	1.10	510.00	\$561.00
Kelly Costello	8/28/2024	Receivership	Asset Disposition	Search into mortgage and foreclosure documents on AT Suffolk VA	0.50	295.00	\$147.50
Kelly Costello	8/28/2024	Receivership	Asset Analysis	Search into ownership of property Receivership received roof leak notice on - confirmed a non-ArciTerra entity owns the property	0.30	295.00	\$88.50
Michael Yachnik	8/28/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.00	675.00	\$675.00
Mike Roos	8/28/2024	Receivership	Forensic Accounting	Whitefish - Baker Comms and Railway 142 properties	1.80	675.00	\$1,215.00
Minette Manna	8/28/2024	Receivership	Forensic Accounting	Working on the GL classification queries of DA and Note Fund III entities cashflows	2.50	450.00	\$1,125.00
Kelly Costello	8/28/2024	Receivership	Asset Disposition	Working with broker on marketing materials and outstanding items on Northfield Plaza and McAllen Plaza	1.50	295.00	\$442.50
Haley McLaughlin	8/29/2024	Receivership	Business Operations	AJP invoice entry.	0.70	295.00	\$206.50
Kelly Costello	8/29/2024	Receivership	Asset Disposition	Analysis on 880 W. Marion Ave residential property and response to mortgage statement received	0.50	295.00	\$147.50
Michael Yachnik	8/29/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.60	675.00	\$1,755.00
Michael Yachnik	8/29/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$1,215.00
Louis Cona	8/29/2024	Receivership	Data Analysis	Arciterra MS365 management	0.30	525.00	\$157.50
Jeremy Hirsch	8/29/2024	Receivership	Forensic Accounting	ASR Centerville & Colony review Private Offering Memoranda	3.00	525.00	\$1,575.00
Maxine Asante	8/29/2024	Receivership	Forensic Accounting	AvidXchange AP entry	1.00	325.00	\$325.00
Louise Jordaan	8/29/2024	Receivership	Forensic Accounting	Belleville - investor cashflow analysis and update of summary	1.00	675.00	\$675.00
Minette Manna	8/29/2024	Receivership	Forensic Accounting	Briargate cashflow analysis	0.70	450.00	\$315.00
Kobus Coetsee	8/29/2024	Receivership	Forensic Accounting	Briargate cashflow and check capture	5.50	325.00	\$1,787.50
Randall Coxworth	8/29/2024	Receivership	Asset Disposition	Broker update call on auction and stalking horse priority for advertisement launch.	0.50	725.00	\$362.50
Kelly Costello	8/29/2024	Receivership	Business Operations	Calculating additional operating expense estimates for Burlington and Sweden properties in 3650 portfolio	0.80	295.00	\$236.00
Randall Coxworth	8/29/2024	Receivership	Business Operations	Call with counsel regarding Bass Pro tenant and lease issues. Scheduled call to discuss with Bass Pro.	0.50	725.00	\$362.50
Randall Coxworth	8/29/2024	Receivership	Asset Disposition	Call with Receiver's counsel for status update.	0.50	725.00	\$362.50
Cimone Petersen	8/29/2024	Receivership	Forensic Accounting	Cashflow analysis	3.50	295.00	\$1,032.50
Haley McLaughlin	8/29/2024	Receivership	Forensic Accounting	CLA GL search and AVID exports.	0.30	295.00	\$88.50
Kelly Costello	8/29/2024	Receivership	Asset Disposition	Collecting additional due diligence information on Kendallville property	0.40	295.00	\$118.00
Kelly Costello	8/29/2024	Receivership	Asset Disposition	Collecting documents and additional information to assist brokers with due diligence on Wachovia and Kendallville properties	0.90	295.00	\$265.50
Kelly Costello	8/29/2024	Receivership	Asset Disposition	Collection and review of 900 W. Marion due diligence materials for brokers	0.40	295.00	\$118.00
Michael Yachnik	8/29/2024	Receivership	Asset Disposition	Communications w/ Palencia and Mercado vendors regarding the transition of services to new owners.	0.90	675.00	\$607.50
Jessica Vogelman	8/29/2024	Receivership	Asset Disposition	Compiling and uploading REIT 3650 appraisal, financial, operational data to portal at lender's request	0.20	510.00	\$102.00
Lauren LaRocca	8/29/2024	Receivership	Forensic Accounting	Completing cashflow analysis for Trinity Place	3.90	490.00	\$1,911.00
Kimberly Ratto	8/29/2024	Receivership	Forensic Accounting	Coordinate call for investor portal	0.80	515.00	\$412.00
Kelly Costello	8/29/2024	Receivership	Asset Disposition	Discussion and list on next steps in sales and disposition process on commercial and residential properties	0.90	295.00	\$265.50
Abby Barasch	8/29/2024	Receivership	Tax Issues	Draft list of entities and email to send to Herb/CLA.	0.40	525.00	\$210.00
Kelly Costello	8/29/2024	Receivership	Business Operations	Edits and additions to Rialto rent roll per updates from SVN property manager	1.10	295.00	\$324.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kashif Sheikh	8/29/2024	Receivership	Data Analysis	Experimenting and developing model to calculate centrality/intermingling for coming team meeting.	2.20	425.00	\$935.00
Kobus Coetsee	8/29/2024	Receivership	Forensic Accounting	Finalize Note Fund II & Note Fund III Adv cashflow review notes	1.00	325.00	\$325.00
James Hubbs	8/29/2024	Receivership	Forensic Accounting	GL searches for CLA invoices.	2.00	325.00	\$650.00
Kelly Costello	8/29/2024	Receivership	Business Operations	Handling coordination of assignment documents for tenant at Seven Hills property	0.20	295.00	\$59.00
Michael Costa	8/29/2024	Receivership	Data Analysis	Implement fund mapping and update data	4.40	550.00	\$2,420.00
Jessica Vogelman	8/29/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Assisting or advising junior resources regarding property operations issues	1.70	510.00	\$867.00
Louis Cona	8/29/2024	Receivership	Data Analysis	Load data into Reveal platform	1.30	525.00	\$682.50
Haley McLaughlin	8/29/2024	Receivership	Forensic Accounting	Mercado Palencia cashflow updates.	0.90	295.00	\$265.50
Haley McLaughlin	8/29/2024	Receivership	Forensic Accounting	Mercado Palencia interest and cashflow summaries.	2.30	295.00	\$678.50
Haley McLaughlin	8/29/2024	Receivership	Forensic Accounting	Moynahan cashflow analysis.	2.10	295.00	\$619.50
Kelly Costello	8/29/2024	Receivership	Claims Administration and Objections	Notice Lists - Tenants, Taxes	1.00	295.00	\$295.00
Jessica Vogelman	8/29/2024	Receivership	Business Operations	Property management tasks including correspondence with property managers about maintenance issues, questions, etc.	1.10	510.00	\$561.00
Jessica Vogelman	8/29/2024	Receivership	Business Operations	Property management tasks including correspondence with property managers about maintenance issues, questions, etc.	2.10	510.00	\$1,071.00
Michael Yachnik	8/29/2024	Receivership	Accounting/Auditing	Reconciliation of the Receivership Fund bank accounts	0.60	675.00	\$405.00
Oliver Magnusson	8/29/2024	Receivership	Asset Analysis	Reveal searches for 2022 tax returns	1.80	325.00	\$585.00
Oliver Magnusson	8/29/2024	Receivership	Asset Analysis	Reveal searches for 2022 tax returns - continued	3.50	325.00	\$1,137.50
Tanya Philip	8/29/2024	Receivership	Forensic Accounting	Review AmEx analysis for payment sources.	3.00	490.00	\$1,470.00
Abby Barasch	8/29/2024	Receivership	Tax Issues	Review AT SharePoint for CLA records.	3.20	525.00	\$1,680.00
Kimberly Ratto	8/29/2024	Receivership	Forensic Accounting	Review extracts from AVID and MRI re: CLA payments	1.90	515.00	\$978.50
Andre Van Staden	8/29/2024	Receivership	Forensic Accounting	Review of docs on Reveal for ATG Reit as well as analysis of entities in Note Fund III	2.00	425.00	\$850.00
Andre Van Staden	8/29/2024	Receivership	Forensic Accounting	Review of docs on Reveal for ATG Reit as well as analysis of entities in Note Fund III - continued	1.50	425.00	\$637.50
Abby Barasch	8/29/2024	Receivership	Tax Issues	Review Reveal records related to 2022 tax returns.	0.60	525.00	\$315.00
Kelly Costello	8/29/2024	Receivership	Asset Disposition	Search into files on Bass Pro and review of appraisal for specifics on landlord responsibilities	0.40	295.00	\$118.00
Andre Van Staden	8/29/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream call - Roos, Jordaan, Van Staden, Manna	0.40	425.00	\$170.00
Louise Jordaan	8/29/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream call - Roos, Jordaan, Van Staden, Manna	0.40	675.00	\$270.00
Mike Roos	8/29/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream call - Roos, Jordaan, Van Staden, Manna	0.40	675.00	\$270.00
Minette Manna	8/29/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream call - Roos, Jordaan, Van Staden, Manna	0.40	450.00	\$180.00
Kelly Costello	8/29/2024	Receivership	Asset Disposition	Updating financial analysis of Hiram Square proceeds and closing costs	0.30	295.00	\$88.50
Michael Yachnik	8/29/2024	Receivership	Tax Issues	Various communications regarding the request for information for CLA relating to 2022 and 2021 tax returns prepared for Receivership entities.	0.70	675.00	\$472.50
Michael Yachnik	8/29/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.20	675.00	\$810.00
Mike Roos	8/29/2024	Receivership	Forensic Accounting	Whitefish analysis	2.30	675.00	\$1,552.50
Kelly Costello	8/29/2024	Receivership	Business Operations	Working through template edits for insurance and tax operating expenses for 3650 properties	1.00	295.00	\$295.00
Haley McLaughlin	8/30/2024	Receivership	Business Operations	A/P invoice entry.	0.30	295.00	\$88.50
Michael Yachnik	8/30/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Michael Yachnik	8/30/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$810.00
Andre Van Staden	8/30/2024	Receivership	Forensic Accounting	ATG Reit - review of cashflows to properties	1.90	425.00	\$807.50
Andre Van Staden	8/30/2024	Receivership	Forensic Accounting	ATG Reit - review of properties on GL and cashflows	2.10	425.00	\$892.50
Andre Van Staden	8/30/2024	Receivership	Forensic Accounting	ATG Reit - review of properties ownership	1.10	425.00	\$467.50
Louise Jordaan	8/30/2024	Receivership	Forensic Accounting	Belleville - investor updates, cashflows and working papers	1.60	675.00	\$1,080.00
Kobus Coetsee	8/30/2024	Receivership	Forensic Accounting	Briargate Cashflow questions; checks capture	4.00	325.00	\$1,300.00
Abby Barasch	8/30/2024	Receivership	Asset Analysis	Call w/Counsel regarding CLA email and call with Michelle Larmore attorney.	0.40	525.00	\$210.00
Jessica Vogelman	8/30/2024	Receivership	Business Operations	Call with Cushman property manager to discuss property management items and priority outstanding fixtures at Seven Hills property - Vogelman, Costello	0.60	510.00	\$306.00
Kelly Costello	8/30/2024	Receivership	Business Operations	Call with Cushman property manager to discuss property management items and priority outstanding fixtures at Seven Hills property - Vogelman, Costello	0.60	295.00	\$177.00
Cimone Petersen	8/30/2024	Receivership	Forensic Accounting	Cashflow analysis - ASR Briargate	2.80	295.00	\$826.00
Cimone Petersen	8/30/2024	Receivership	Forensic Accounting	Cashflow analysis - ASR Briargate (continued)	1.70	295.00	\$501.50
Cimone Petersen	8/30/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III Owner contribution recon	2.70	295.00	\$796.50
Kelly Costello	8/30/2024	Receivership	Business Operations	Coordination with tenant at Seven Hills property on assignment of lease	0.20	295.00	\$59.00
Abby Barasch	8/30/2024	Receivership	Tax Issues	Finalize email to Herb Hoffman at CLA.	0.30	525.00	\$157.50
Kelly Costello	8/30/2024	Receivership	Business Operations	Handling Northfield Plaza (CATO) tenant request to reimburse for A/C fixture	0.60	295.00	\$177.00
Jessica Vogelman	8/30/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing; Assisting or advising junior resources regarding property operations issues	1.00	510.00	\$510.00
Kelly Costello	8/30/2024	Receivership	Business Operations	List of items for property maintenance and upkeep at Seven Hills Property	0.30	295.00	\$88.50
Louis Cona	8/30/2024	Receivership	Data Analysis	Microsoft 365 data management for ArciTerra	0.70	525.00	\$367.50
Mike Roos	8/30/2024	Receivership	Forensic Accounting	Note Fund III analysis	0.40	675.00	\$270.00
Louise Jordaan	8/30/2024	Receivership	Forensic Accounting	Plainfield and White Fish - assistance to team	0.30	675.00	\$202.50
Minette Manna	8/30/2024	Receivership	Forensic Accounting	Plainfield Private offering memo analysis (continued)	1.50	450.00	\$675.00
Minette Manna	8/30/2024	Receivership	Forensic Accounting	Plainfield Private Offering Memoranda analysis (continued)	2.30	450.00	\$1,035.00
Jessica Vogelman	8/30/2024	Receivership	Business Operations	Property management tasks including correspondence with property managers about maintenance issues and questions and review of quotes for work	2.50	510.00	\$1,275.00
Kelly Costello	8/30/2024	Receivership	Business Operations	Quotes and next steps on property management items at Hiram and 3650 properties	0.40	295.00	\$118.00
Michael Yachnik	8/30/2024	Receivership	Accounting/Auditing	Reconciliation of the REIT3650 bank accounts.	1.10	675.00	\$742.50
Abby Barasch	8/30/2024	Receivership	Asset Analysis	Review Marcia Larmore info in Reveal	0.80	525.00	\$420.00
Kimberly Ratto	8/30/2024	Receivership	Asset Analysis	Update meeting agendas	0.70	515.00	\$360.50
Kelly Costello	8/30/2024	Receivership	Business Operations	Updates and edits to Office Depot Plaza rent roll	0.30	295.00	\$88.50
Kelly Costello	8/30/2024	Receivership	Asset Disposition	Updating Bass Pro financial analysis ahead of call with Bass Pro's counsel	0.30	295.00	\$88.50
Mike Roos	8/30/2024	Receivership	Forensic Accounting	Whitefish Private Offering Memoranda	2.60	675.00	\$1,755.00
Kelly Costello	8/30/2024	Receivership	Business Operations	Working through calculating CAM charges for Burlington, Iowa property	1.30	295.00	\$383.50
Andre Van Staden	9/2/2024	Receivership	Forensic Accounting	ATG Reit and Note Fund 3 entities mapping	2.10	425.00	\$892.50
Louise Jordaan	9/2/2024	Receivership	Forensic Accounting	Belleville - cashflow analysis	1.70	675.00	\$1,147.50
Louise Jordaan	9/2/2024	Receivership	Forensic Accounting	Belleville - update of Investor Fund summary	1.90	675.00	\$1,282.50
Minette Manna	9/2/2024	Receivership	Forensic Accounting	Briargate cashflow analysis	0.20	450.00	\$90.00
Kobus Coetsee	9/2/2024	Receivership	Forensic Accounting	Briargate Checks capture	5.00	325.00	\$1,625.00
Cimone Petersen	9/2/2024	Receivership	Forensic Accounting	Cashflow analysis - Briargate and Review notes on ASR Advisor	3.00	295.00	\$885.00
Cimone Petersen	9/2/2024	Receivership	Forensic Accounting	Cashflow analysis - Briargate and Review notes on ASR Advisor - continued	3.00	295.00	\$885.00
Cimone Petersen	9/2/2024	Receivership	Forensic Accounting	Cashflow analysis - Briargate and Review notes on ASR Advisor - continued	1.30	295.00	\$383.50
Minette Manna	9/2/2024	Receivership	Forensic Accounting	National REIT and Belleville cashflows	2.70	450.00	\$1,215.00
Mike Roos	9/2/2024	Receivership	Forensic Accounting	Note Fund III Group structure	2.00	675.00	\$1,350.00
Minette Manna	9/2/2024	Receivership	Forensic Accounting	Plainfield Investor Fund analysis	0.50	450.00	\$225.00
Mike Roos	9/2/2024	Receivership	Forensic Accounting	Whitefish write up	1.20	675.00	\$810.00

**ArciTerra Receivership**  
**Summary of Receivership Fees (July 1, 2024 - September 30, 2024)**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelman	9/3/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	1.10	510.00	\$561.00
Kashif Sheikh	9/3/2024	Receivership	Asset Analysis	Analysis re: refinancing transaction involving Glenrosa.	0.50	425.00	\$212.50
Michael Yachnik	9/3/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.40	675.00	\$1,620.00
Michael Yachnik	9/3/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.00	675.00	\$2,025.00
Maxine Asante	9/3/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	0.80	325.00	\$260.00
Louise Jordaan	9/3/2024	Receivership	Forensic Accounting	Belleville - update of Investor Fund summary	1.20	675.00	\$810.00
Abby Barasch	9/3/2024	Receivership	Forensic Accounting	Belleville Crossing - conduct research per request from Forensic Accounting team.	1.30	525.00	\$682.50
Minette Manna	9/3/2024	Receivership	Forensic Accounting	Briargate cashflows analysis	0.20	450.00	\$90.00
Kobus Coetsee	9/3/2024	Receivership	Forensic Accounting	Briargate Checks Capture	4.00	325.00	\$1,300.00
Kobus Coetsee	9/3/2024	Receivership	Forensic Accounting	Briargate checks capture and cashflow analysis	3.00	325.00	\$975.00
Kelly Costello	9/3/2024	Receivership	Business Operations	Calculating CAM estimates for tenants at Auburn Plaza property	0.50	295.00	\$147.50
Kelly Costello	9/3/2024	Receivership	Business Operations	Calculating CAM estimates for tenants at Fayetteville property	0.30	295.00	\$88.50
Kelly Costello	9/3/2024	Receivership	Business Operations	Calculating CAM estimates for tenants at Mayodan property	0.40	295.00	\$118.00
Kelly Costello	9/3/2024	Receivership	Asset Disposition	Call with Bass Pro counsel to discuss next steps on parking lot fixtures and proposal for property disposition - Coxworth, Costello, Counsel.	0.50	295.00	\$147.50
Randall Coxworth	9/3/2024	Receivership	Asset Disposition	Call with Bass Pro counsel to discuss next steps on parking lot fixtures and proposal for property disposition - Coxworth, Costello, Counsel.	0.50	725.00	\$362.50
Randall Coxworth	9/3/2024	Receivership	Asset Disposition	Call with Brokers to discuss Rialto sales coordination and additional Due diligence items.	1.00	725.00	\$725.00
Cimone Petersen	9/3/2024	Receivership	Forensic Accounting	Cashflow analysis	2.30	295.00	\$678.50
Cimone Petersen	9/3/2024	Receivership	Forensic Accounting	Cashflow analysis - continued	3.00	295.00	\$885.00
Cimone Petersen	9/3/2024	Receivership	Forensic Accounting	Cashflow analysis - continued	1.90	295.00	\$560.50
Jeremy Hirsch	9/3/2024	Receivership	Forensic Accounting	Centerville investor fund review and summary	3.00	525.00	\$1,575.00
Kelly Costello	9/3/2024	Receivership	Asset Disposition	Collecting due diligence materials on Festival Plaza property in Rialto portfolio for brokers	0.40	295.00	\$118.00
Jessica Vogelman	9/3/2024	Receivership	Asset Disposition	Compiling and uploading property or portfolio appraisal, financial, operational data to portal at lender's request	1.00	510.00	\$510.00
Lauren LaRocca	9/3/2024	Receivership	Forensic Accounting	Completing cashflow analysis for Trinity Place	3.50	490.00	\$1,715.00
Kelly Costello	9/3/2024	Receivership	Business Operations	Coordinating tenant at Wachovia Shops Plaza lease renewal	0.50	295.00	\$147.50
Jessica Vogelman	9/3/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items. REIT 3650	2.00	510.00	\$1,020.00
Jessica Vogelman	9/3/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items. Rialto	0.40	510.00	\$204.00
Kelly Costello	9/3/2024	Receivership	Business Operations	Creating spreadsheet template for rents received and outstanding rents at Northfield Plaza property	1.00	295.00	\$295.00
Kelly Costello	9/3/2024	Receivership	Business Operations	Handling property maintenance items on Rialto and Hiram Square properties	0.40	295.00	\$118.00
Kelly Costello	9/3/2024	Receivership	Business Operations	Handling release notice inquiry from tenants and property management updates on 3650 properties	0.50	295.00	\$147.50
Kelly Costello	9/3/2024	Receivership	Business Operations	Handling tenant lease and rent inquiries (Action Behavior Centers and iWings)	0.30	295.00	\$88.50
Kelly Costello	9/3/2024	Receivership	Asset Disposition	Internal notes and agenda for Bass Pro call ahead of meeting with Bass Pro's counsel	0.50	295.00	\$147.50
Louis Cona	9/3/2024	Receivership	Data Analysis	Microsoft 365 data management	0.20	525.00	\$105.00
Minette Manna	9/3/2024	Receivership	Forensic Accounting	Note Fund III cashflow analysis	0.20	450.00	\$90.00
Louise Jordaan	9/3/2024	Receivership	Forensic Accounting	Plainfield memo review	1.50	675.00	\$1,012.50
Minette Manna	9/3/2024	Receivership	Forensic Accounting	Plainfield Private Offering Memorandum summary and memorandum	2.20	450.00	\$990.00
Kimberly Ratto	9/3/2024	Receivership	Forensic Accounting	Prepare file to track progress of forensic workstream tasks	1.10	515.00	\$566.50
Mike Roos	9/3/2024	Receivership	Forensic Accounting	Prepare Note Fund III template and Investor Fund Summary	2.00	675.00	\$1,350.00
Kelly Costello	9/3/2024	Receivership	Asset Disposition	Property tracking updates and internal equity / proceeds tracking for commercial properties	0.20	295.00	\$59.00
Kelly Costello	9/3/2024	Receivership	Asset Disposition	Property tracking updates and internal equity / proceeds tracking for commercial properties	0.90	295.00	\$265.50
Kelly Costello	9/3/2024	Receivership	Business Operations	Putting together rent statement for Bally Nails tenant at Hiram Square property	0.50	295.00	\$147.50
Michael Yachnik	9/3/2024	Receivership	Accounting/Auditing	Reconciliation of August Rent Receipts and preparation of Monthly Rent Received Report.	1.10	675.00	\$742.50
Michael Yachnik	9/3/2024	Receivership	Accounting/Auditing	Reconciliation of bank statements to general ledgers for WA accounts of Rialto and non-REIT properties.	1.80	675.00	\$1,215.00
Linda Ingerman	9/3/2024	Receivership	Asset Analysis	Research on Larmore properties.	0.40	325.00	\$130.00
Michael Costa	9/3/2024	Receivership	Data Analysis	Review and develop example transactions for ASRA analysis	2.20	550.00	\$1,210.00
Kimberly Ratto	9/3/2024	Receivership	Forensic Accounting	Review communications re: commingling data analysis	0.70	515.00	\$360.50
Xavier Oustalnier	9/3/2024	Receivership	Forensic Accounting	Review Plainfield memo and analysis.	1.70	725.00	\$1,232.50
Jessica Vogelman	9/3/2024	Receivership	Business Operations	Reviewing and updating rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	0.90	510.00	\$459.00
Kelly Costello	9/3/2024	Receivership	Business Operations	Setting up formula and tables for REIT 3650 CAM, insurance and tax estimates	0.80	295.00	\$236.00
Minette Manna	9/3/2024	Receivership	Forensic Accounting	Spike Holdings cashflow analysis	0.40	450.00	\$180.00
Minette Manna	9/3/2024	Receivership	Forensic Accounting	Tracing of Spike Holding funds	0.30	450.00	\$135.00
Lauren LaRocca	9/3/2024	Receivership	Forensic Accounting	Trinity cashflow discussion - Manna and LaRocca	0.50	490.00	\$245.00
Minette Manna	9/3/2024	Receivership	Forensic Accounting	Trinity cashflow discussion - Manna and LaRocca	0.50	450.00	\$225.00
Haley McLaughlin	9/3/2024	Receivership	Forensic Accounting	Wawasee cashflow analysis (cont'd).	4.40	295.00	\$1,298.00
Haley McLaughlin	9/3/2024	Receivership	Data Analysis	Wawasee cashflow analysis.	4.00	295.00	\$1,180.00
Jessica Vogelman	9/4/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	2.00	510.00	\$1,020.00
Michael Yachnik	9/4/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.10	675.00	\$1,417.50
Michael Yachnik	9/4/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.40	675.00	\$2,295.00
Haley McLaughlin	9/4/2024	Receivership	Business Operations	AP invoice entry.	0.70	295.00	\$206.50
Louise Jordaan	9/4/2024	Receivership	Forensic Accounting	Belleville - cashflow and review of specific transactions	3.10	675.00	\$2,092.50
Kobus Coetsee	9/4/2024	Receivership	Forensic Accounting	Briargate Cashflow analysis	4.00	325.00	\$1,300.00
Kelly Costello	9/4/2024	Receivership	Business Operations	Calculation and list of tenants who are not paying rent and counsel needs to send a demand letter	0.90	295.00	\$265.50
Juan Migone	9/4/2024	Receivership	Forensic Accounting	Call to discuss cashflow analyses, tracing and mapping - Curley, Migone, Oustalnier, Costa, Philip, Sheikh, Ratto	1.00	725.00	\$725.00
Kashif Sheikh	9/4/2024	Receivership	Forensic Accounting	Call to discuss cashflow analyses, tracing and mapping - Curley, Migone, Oustalnier, Costa, Philip, Sheikh, Ratto	1.00	425.00	\$425.00
Kimberly Ratto	9/4/2024	Receivership	Forensic Accounting	Call to discuss cashflow analyses, tracing and mapping - Curley, Migone, Oustalnier, Costa, Philip, Sheikh, Ratto	1.00	515.00	\$515.00
Kyla Curley	9/4/2024	Receivership	Forensic Accounting	Call to discuss cashflow analyses, tracing and mapping - Curley, Migone, Oustalnier, Costa, Philip, Sheikh, Ratto	1.00	675.00	\$675.00
Michael Costa	9/4/2024	Receivership	Forensic Accounting	Call to discuss cashflow analyses, tracing and mapping - Curley, Migone, Oustalnier, Costa, Philip, Sheikh, Ratto	1.00	550.00	\$550.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Tanya Philip	9/4/2024	Receivership	Forensic Accounting	Call to discuss cashflow analyses, tracing and mapping - Curley, Migone, Oustalnlol, Costa, Philip, Sheikh, Ratto	1.00	490.00	\$490.00
Xavier Oustalnlol	9/4/2024	Receivership	Forensic Accounting	Call to discuss cashflow analyses, tracing and mapping - Curley, Migone, Oustalnlol, Costa, Philip, Sheikh, Ratto	1.00	725.00	\$725.00
Charles Soha	9/4/2024	Receivership	Claims Administration and Objections	Call to discuss cashflow analyses, tracing and mapping - Curley, Migone, Oustalnlol, Costa, Philip, Sheikh, Ratto	1.30	525.00	\$682.50
Kimberly Ratto	9/4/2024	Receivership	Claims Administration and Objections	Call to discuss cashflow analyses, tracing and mapping - Curley, Migone, Oustalnlol, Costa, Philip, Sheikh, Ratto	1.30	515.00	\$669.50
Louis Cona	9/4/2024	Receivership	Claims Administration and Objections	Call to discuss claimant form development - Oustalnlol, Yachnik, Cona, Soha, Ratto, Kadish (dropped early 0.6)	1.30	525.00	\$682.50
Michael Yachnik	9/4/2024	Receivership	Claims Administration and Objections	Call to discuss claimant form development - Oustalnlol, Yachnik, Cona, Soha, Ratto, Kadish (dropped early 0.6)	1.30	675.00	\$877.50
Xavier Oustalnlol	9/4/2024	Receivership	Claims Administration and Objections	Call to discuss claimant form development - Oustalnlol, Yachnik, Cona, Soha, Ratto, Kadish (dropped early 0.6)	1.30	725.00	\$942.50
Juan Migone	9/4/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalnlol, Roos, Migone, Jordaan, Ratto, LaRocca, Manna, Van Staden, Philip	0.90	725.00	\$652.50
Kimberly Ratto	9/4/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalnlol, Roos, Migone, Jordaan, Ratto, LaRocca, Manna, Van Staden, Philip	0.90	515.00	\$463.50
Lauren LaRocca	9/4/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalnlol, Roos, Migone, Jordaan, Ratto, LaRocca, Manna, Van Staden, Philip	0.90	490.00	\$441.00
Louise Jordaan	9/4/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalnlol, Roos, Migone, Jordaan, Ratto, LaRocca, Manna, Van Staden, Philip	0.90	675.00	\$607.50
Mike Roos	9/4/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalnlol, Roos, Migone, Jordaan, Ratto, LaRocca, Manna, Van Staden, Philip	0.90	675.00	\$607.50
Minette Manna	9/4/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalnlol, Roos, Migone, Jordaan, Ratto, LaRocca, Manna, Van Staden, Philip	0.90	450.00	\$405.00
Tanya Philip	9/4/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalnlol, Roos, Migone, Jordaan, Ratto, LaRocca, Manna, Van Staden, Philip	0.90	490.00	\$441.00
Xavier Oustalnlol	9/4/2024	Receivership	Forensic Accounting	Forensic accounting workstream meeting to discuss forensic analysis, funds tracing, comingling analysis and waterfalls - Oustalnlol, Roos, Migone, Jordaan, Ratto, LaRocca, Manna, Van Staden, Philip	0.90	725.00	\$652.50
Louis Cona	9/4/2024	Receivership	Data Analysis	Call with claimant form developer.	0.90	525.00	\$472.50
Randall Coxworth	9/4/2024	Receivership	Asset Disposition	Call with counsel to discuss status of motions to be filed for asset disposition.	1.00	725.00	\$725.00
Jessica Vogelman	9/4/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss disposition process and pricing for the Hiram Square property - Coxworth, Vogelman, Costello, Counsel.	0.40	510.00	\$204.00
Kelly Costello	9/4/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss disposition process and pricing for the Hiram Square property - Coxworth, Vogelman, Costello, Counsel.	0.40	295.00	\$118.00
Randall Coxworth	9/4/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss disposition process and pricing for the Hiram Square property - Coxworth, Vogelman, Costello, Counsel.	0.40	725.00	\$290.00
Randall Coxworth	9/4/2024	Receivership	Asset Disposition	Call with StanCorp lender counsel on 900 W. Marion and Northfield Plaza.	0.70	725.00	\$507.50
Cimone Petersen	9/4/2024	Receivership	Forensic Accounting	Cashflow analysis for Investor Funds	0.80	295.00	\$236.00
Cimone Petersen	9/4/2024	Receivership	Forensic Accounting	Cashflow analysis for Investor Funds - Continued	2.70	295.00	\$796.50
Cimone Petersen	9/4/2024	Receivership	Forensic Accounting	Cashflow analysis for Investor Funds - Continued	1.70	295.00	\$501.50
Kelly Costello	9/4/2024	Receivership	Asset Disposition	Collecting due diligence materials on Festival Plaza property in Rialto portfolio for brokers	1.40	295.00	\$413.00
Lauren LaRocca	9/4/2024	Receivership	Forensic Accounting	Completing cashflow analysis for Trinity Place	4.00	490.00	\$1,960.00
Kimberly Ratto	9/4/2024	Receivership	Claims Administration and Objections	Continue to prepare investor details for notice list	0.90	515.00	\$463.50
Lauren LaRocca	9/4/2024	Receivership	Forensic Accounting	Continue with completing cashflow analysis for Trinity Place	1.40	490.00	\$686.00
Jessica Vogelman	9/4/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.30	510.00	\$663.00
Kelly Costello	9/4/2024	Receivership	Asset Disposition	Creating agenda and internal notes ahead of call with Circle City receiver	1.00	295.00	\$295.00
Kelly Costello	9/4/2024	Receivership	Asset Disposition	Discussion with BI&I team on Belleville IL, Outlot 6 and follow up research into tenants at subject property	0.70	295.00	\$206.50
Tanya Philip	9/4/2024	Receivership	Forensic Accounting	Document review and project management	1.50	490.00	\$735.00
Jeremy Hirsch	9/4/2024	Receivership	Forensic Accounting	Finalize Centerville Investor Fund summary	1.00	525.00	\$525.00
Kelly Costello	9/4/2024	Receivership	Asset Disposition	Finalizing loan payoff estimated calculations for 3650 portfolio in advance of call with Circle City receiver	0.70	295.00	\$206.50
Kelly Costello	9/4/2024	Receivership	Business Operations	Handling cancelled insurance on Mercado & Palencia properties	0.30	295.00	\$88.50
Kelly Costello	9/4/2024	Receivership	Business Operations	Handling tenant inquiries on payment information and correspondence with Hiram Square property manager on missing rent	0.60	295.00	\$177.00
Abby Barasch	9/4/2024	Receivership	Asset Analysis	Review 5600 Belleville Crossing property and lawsuit to confirm that that it is outside our Receivership.	1.20	525.00	\$630.00
Jessica Vogelman	9/4/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	1.00	510.00	\$510.00
Kobus Coetsee	9/4/2024	Receivership	Forensic Accounting	National Reit Cashflow Review Notes	1.50	325.00	\$487.50
Andre Van Staden	9/4/2024	Receivership	Forensic Accounting	Note fund 3 initial investments analysis	1.10	425.00	\$467.50
Mike Roos	9/4/2024	Receivership	Forensic Accounting	Note Fund III and Note Fund II cashflow data to team	1.30	675.00	\$877.50
Minette Manna	9/4/2024	Receivership	Forensic Accounting	Plainfield and Briargate cashflow analysis	0.40	450.00	\$180.00
Kimberly Ratto	9/4/2024	Receivership	Claims Administration and Objections	Prepare investor details for notice list	1.30	515.00	\$669.50
Jessica Vogelman	9/4/2024	Receivership	Business Operations	Preparing and reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	1.40	510.00	\$714.00
Kyla Curley	9/4/2024	Receivership	Forensic Accounting	Review and edits to ASR Plainfield analysis and memo.	1.90	675.00	\$1,282.50
Kimberly Ratto	9/4/2024	Receivership	Forensic Accounting	Review comingling examples and prepare entity list	1.50	515.00	\$772.50
Abby Barasch	9/4/2024	Receivership	Litigation	Review court documents.	0.40	525.00	\$210.00
Gregory Buchanan	9/4/2024	Receivership	Forensic Accounting	Review of Plainfield property materials and related memorandum	2.50	675.00	\$1,687.50
David Holley	9/4/2024	Receivership	Asset Disposition	Review terms of BBella default and request to sell.	0.40	725.00	\$290.00
Daniel Murphy	9/4/2024	Receivership	Asset Analysis	Reviewing list of corporate entity filings	0.50	425.00	\$212.50
Kelly Costello	9/4/2024	Receivership	Business Operations	Sending rent ledgers to tenants with missing rent payments at Northfield Plaza property	0.40	295.00	\$118.00
Kelly Costello	9/4/2024	Receivership	Business Operations	Tenant correspondence tracking & lease updates tenants at 3650 properties	0.60	295.00	\$177.00
Michael Yachnik	9/4/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.20	675.00	\$810.00
Kelly Costello	9/4/2024	Receivership	Business Operations	Working through A/R reports for tenants at Northfield Plaza property	0.80	295.00	\$236.00
Michael Yachnik	9/5/2024	Receivership	Business Operations	Analysis of 2023 FL sales tax due for ATA Mercado and ATA Palencia.	1.70	675.00	\$1,147.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	9/5/2024	Receivership	Business Operations	Analysis of VBH's chart of accounts and general ledger transaction activity interfacing between QBs and Toast.	0.80	675.00	\$540.00
Michael Yachnik	9/5/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$945.00
Tanya Philip	9/5/2024	Receivership	Forensic Accounting	Answer Zendesk inquiries and management fees analysis.	2.30	490.00	\$1,127.00
Maxine Asante	9/5/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	1.10	325.00	\$357.50
David Holley	9/5/2024	Receivership	Asset Analysis	Begin drafting documents related to the automobile returns.	3.10	725.00	\$2,247.50
Louise Jordaan	9/5/2024	Receivership	Forensic Accounting	Belleville - review of GL entries and cashflow	1.90	675.00	\$1,282.50
Louise Jordaan	9/5/2024	Receivership	Forensic Accounting	Belleville - update of Investor Fund summary	1.60	675.00	\$1,080.00
Jeremy Hirsch	9/5/2024	Receivership	Forensic Accounting	Briargate Investor Fund document review	3.00	525.00	\$1,575.00
Kelly Costello	9/5/2024	Receivership	Business Operations	Calculating CAM, tax and insurance estimates for Belvedere Commons property in Rialto portfolio	0.60	295.00	\$177.00
Kelly Costello	9/5/2024	Receivership	Business Operations	Calculating CAM, tax and insurance estimates for Kendallville property in Rialto portfolio	0.80	295.00	\$236.00
Kelly Costello	9/5/2024	Receivership	Business Operations	Calculating CAM, tax and insurance estimates for Plainwell property in Rialto portfolio	0.30	295.00	\$88.50
Jessica Vogelman	9/5/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.90	510.00	\$459.00
Kelly Costello	9/5/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.90	295.00	\$265.50
Michael Yachnik	9/5/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.90	675.00	\$607.50
Randall Coxworth	9/5/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.90	725.00	\$652.50
Abby Barasch	9/5/2024	Receivership	Claims Administration and Objections	Discuss progress of Notice Lists for all workstreams - Ratto, Barasch, Yachnik, Costello	0.60	525.00	\$315.00
Kelly Costello	9/5/2024	Receivership	Claims Administration and Objections	Discuss progress of Notice Lists for all workstreams - Ratto, Barasch, Yachnik, Costello	0.60	295.00	\$177.00
Kimberly Ratto	9/5/2024	Receivership	Claims Administration and Objections	Discuss progress of Notice Lists for all workstreams - Ratto, Barasch, Yachnik, Costello	0.60	515.00	\$309.00
Michael Yachnik	9/5/2024	Receivership	Claims Administration and Objections	Discuss progress of Notice Lists for all workstreams - Ratto, Barasch, Yachnik, Costello	0.60	675.00	\$405.00
Randall Coxworth	9/5/2024	Receivership	Asset Disposition	Call with brokers to define auction procedures for assets to be auctioned at the end of October, 2024.	1.20	725.00	\$870.00
Jessica Vogelman	9/5/2024	Receivership	Business Operations	Call with Cushman & Wakefield property manager to discuss high priority items on the Georgia properties in the 3650 portfolio - Vogelman, Costello	0.80	510.00	\$408.00
Kelly Costello	9/5/2024	Receivership	Business Operations	Call with Cushman & Wakefield property manager to discuss high priority items on the Georgia properties in the 3650 portfolio - Vogelman, Costello	0.80	295.00	\$236.00
Michael Yachnik	9/5/2024	Receivership	Business Operations	Call with FL Department of Revenue to discuss outstanding 2023 sales tax returns.	0.40	675.00	\$270.00
Michael Yachnik	9/5/2024	Receivership	Business Operations	Call with VBH management team to discuss various items and operating results.	0.80	675.00	\$540.00
Andre Van Staden	9/5/2024	Receivership	Forensic Accounting	Cashflow analysis and investment analysis of Note fund 3 Investments	2.20	425.00	\$935.00
Andre Van Staden	9/5/2024	Receivership	Forensic Accounting	Cashflow analysis and investment analysis of Note fund 3 Investments - continued	1.80	425.00	\$765.00
Cimone Petersen	9/5/2024	Receivership	Forensic Accounting	Cashflow analysis for Investor Funds	2.70	295.00	\$796.50
Cimone Petersen	9/5/2024	Receivership	Forensic Accounting	Cashflow analysis for Investor Funds - Continued	3.00	295.00	\$885.00
Cimone Petersen	9/5/2024	Receivership	Forensic Accounting	Cashflow analysis for Investor Funds - Continued	0.90	295.00	\$265.50
Jessica Vogelman	9/5/2024	Receivership	Asset Disposition	Compiling and uploading property or portfolio appraisal, financial, operational data to portal at lender's request	0.40	510.00	\$204.00
Lauren LaRocca	9/5/2024	Receivership	Forensic Accounting	Completing cashflow analysis for Trinity Place	4.00	490.00	\$1,960.00
Mike Roos	9/5/2024	Receivership	Forensic Accounting	Conduct Reveal searches as it related to Note Fund III Investor Fund	1.50	675.00	\$1,012.50
Lauren LaRocca	9/5/2024	Receivership	Forensic Accounting	Continue with completing cashflow analysis for Trinity Place	1.10	490.00	\$539.00
Kelly Costello	9/5/2024	Receivership	Business Operations	Correspondence with property managers on lease renewal for Hiram tenant and outstanding rent due for tenant at Eastman property	0.40	295.00	\$118.00
Kelly Costello	9/5/2024	Receivership	Business Operations	Creating template spreadsheet for CAM, tax, and insurance estimates for leasing purposes for properties in Rialto portfolio	1.00	295.00	\$295.00
Abby Barasch	9/5/2024	Receivership	Claims Administration and Objections	File claims for located funds and reply to locator service.	0.40	525.00	\$210.00
Kelly Costello	9/5/2024	Receivership	Business Operations	Follow up on actions items for Cushman property manager at Georgia properties - property information collection, rents outstanding	1.20	295.00	\$354.00
Kelly Costello	9/5/2024	Receivership	Business Operations	Getting together items needed for counsel to prepare demand letters for Hiram Square tenants	0.90	295.00	\$265.50
Kelly Costello	9/5/2024	Receivership	Business Operations	Handling lease renewal and details needed for tenant at Mt Airy North Carolina property in Rialto portfolio	0.50	295.00	\$147.50
Kelly Costello	9/5/2024	Receivership	Business Operations	Handling property maintenance inquiries from Northfield Plaza tenant and SVN property managers	0.40	295.00	\$118.00
Kelly Costello	9/5/2024	Receivership	Asset Disposition	Internal discussion on draft motions for sales of commercial properties	0.30	295.00	\$88.50
Jessica Vogelman	9/5/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	0.90	510.00	\$459.00
Kobus Coetsee	9/5/2024	Receivership	Forensic Accounting	National Reit Inc Review Notes	4.00	325.00	\$1,300.00
Kobus Coetsee	9/5/2024	Receivership	Forensic Accounting	National Reit Review Notes	1.50	325.00	\$487.50
Zoe Montgomery	9/5/2024	Receivership	Claims Administration and Objections	Notice List (Employees)	1.50	325.00	\$487.50
Minette Manna	9/5/2024	Receivership	Forensic Accounting	Plainfield Investor Fund - review notes and comments	1.00	450.00	\$450.00
Andre Van Staden	9/5/2024	Receivership	Forensic Accounting	Prepare i2 charts and review of mapping for ATG reit and note fund 3 entities	2.40	425.00	\$1,020.00
Mike Roos	9/5/2024	Receivership	Forensic Accounting	Prepare Note Fund III Investor Fund summary	1.40	675.00	\$945.00
Minette Manna	9/5/2024	Receivership	Forensic Accounting	Prepare Plainfield analysis summary memorandum	1.60	450.00	\$720.00
Jessica Vogelman	9/5/2024	Receivership	Business Operations	REIT 3650 - Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	1.10	510.00	\$561.00
Kyla Curley	9/5/2024	Receivership	Forensic Accounting	Research and review of receivership and SEC reporting.	0.80	675.00	\$540.00
Xavier Oustalio	9/5/2024	Receivership	Forensic Accounting	Review and edit Whitefish memo.	0.80	725.00	\$580.00
Abby Barasch	9/5/2024	Receivership	Litigation	Review documents filed in divorce proceeding and in criminal matter.	1.20	525.00	\$630.00
Kyla Curley	9/5/2024	Receivership	Forensic Accounting	Review of ASR trial balance and considerations for cashflow analysis scope.	0.70	675.00	\$472.50
Allen Applbaum	9/5/2024	Receivership	Asset Analysis	Review of Notice of No Objection on 1000 W. Marion	0.80	750.00	\$600.00
Abby Barasch	9/5/2024	Receivership	Asset Analysis	Review Reveal for CliftonLarsonAllen communications and emails.	2.60	525.00	\$1,365.00
Jessica Vogelman	9/5/2024	Receivership	Business Operations	Rialto - Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	1.40	510.00	\$714.00
Andre Van Staden	9/5/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream alignment call - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.60	425.00	\$255.00
Cimone Petersen	9/5/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream alignment call - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.60	295.00	\$177.00
Kobus Coetsee	9/5/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream alignment call - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.60	325.00	\$195.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Louise Jordaan	9/5/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream alignment call - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.60	675.00	\$405.00
Minette Manna	9/5/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream alignment call - Jordaan, Petersen, Coetsee, Van Staden, Manna	0.60	450.00	\$270.00
Lauren LaRocca	9/5/2024	Receivership	Forensic Accounting	Trinity cashflow discussion - Manna and LaRocca	0.70	490.00	\$343.00
Minette Manna	9/5/2024	Receivership	Forensic Accounting	Trinity cashflow discussion - Manna and LaRocca	0.70	450.00	\$315.00
Michael Yachnik	9/5/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.50	675.00	\$1,012.50
Daniel Murphy	9/5/2024	Receivership	Claims Administration and Objections	Worked on reformatting and transfer of list of former/current ArciTerra employees	1.30	425.00	\$552.50
Kelly Costello	9/6/2024	Receivership	Asset Disposition	Addressing questions for draft of Rialto motion to sell and property tracking updates for 1000 W. Marion property regarding official close	0.90	295.00	\$265.50
Oliver Magnusson	9/6/2024	Receivership	Asset Analysis	Administration and organization of ArciTerra properties	4.00	325.00	\$1,300.00
Oliver Magnusson	9/6/2024	Receivership	Asset Analysis	Administration and organization of ArciTerra properties - continued	0.70	325.00	\$227.50
Jessica Vogelman	9/6/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	1.00	510.00	\$510.00
Michael Yachnik	9/6/2024	Receivership	Business Operations	Analysis of VBH and Fudge general ledgers for August 2024.	1.20	675.00	\$810.00
Michael Yachnik	9/6/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.10	675.00	\$1,417.50
Michael Yachnik	9/6/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.80	675.00	\$2,565.00
Haley McLaughlin	9/6/2024	Receivership	Business Operations	AP invoice entry in AvidXchange system.	1.10	295.00	\$324.50
Andre Van Staden	9/6/2024	Receivership	Forensic Accounting	ATG Reit mapping and flow of investments	2.00	425.00	\$850.00
Andre Van Staden	9/6/2024	Receivership	Forensic Accounting	ATG Reit mapping and flow of investments, continued	2.00	425.00	\$850.00
Maxine Asante	9/6/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	1.20	325.00	\$390.00
Louise Jordaan	9/6/2024	Receivership	Forensic Accounting	Belleville - update of summary working paper	1.90	675.00	\$1,282.50
Minette Manna	9/6/2024	Receivership	Forensic Accounting	Belleville cashflow analysis	1.00	450.00	\$450.00
Jeremy Hirsch	9/6/2024	Receivership	Forensic Accounting	BriarGate Private Offering Memorandum review and summarize	3.50	525.00	\$1,837.50
Kelly Costello	9/6/2024	Receivership	Business Operations	Calculating CAM, insurance and tax breakdowns for tenants at Seven Hills Plaza	1.20	295.00	\$354.00
Abby Barasch	9/6/2024	Receivership	Accounting/Auditing	Call to discuss tracking and capturing details from CLA invoices - Barasch, Magnusson	0.40	525.00	\$210.00
Oliver Magnusson	9/6/2024	Receivership	Accounting/Auditing	Call to discuss tracking and capturing details from CLA invoices - Barasch, Magnusson	0.40	325.00	\$130.00
Abby Barasch	9/6/2024	Receivership	Asset Disposition	Call to discuss updates and next steps on Marcia and Michelle Larmore property requests - Barasch, Coxworth, Costello	0.80	525.00	\$420.00
Kelly Costello	9/6/2024	Receivership	Asset Disposition	Call to discuss updates and next steps on Marcia and Michelle Larmore property requests - Barasch, Coxworth, Costello	0.80	295.00	\$236.00
Randall Coxworth	9/6/2024	Receivership	Asset Disposition	Call to discuss updates and next steps on Marcia and Michelle Larmore property requests - Barasch, Coxworth, Costello	0.80	725.00	\$580.00
Kelly Costello	9/6/2024	Receivership	Asset Disposition	Call with broker for Rialto properties and follow up emails to align property managers with brokers	0.50	295.00	\$147.50
Andre Van Staden	9/6/2024	Receivership	Forensic Accounting	Cashflow analysis and investment analysis of Note fund 3	1.80	425.00	\$765.00
Andre Van Staden	9/6/2024	Receivership	Forensic Accounting	Cashflow analysis and investment analysis of Note fund 3 - Continued	2.20	425.00	\$935.00
Kelly Costello	9/6/2024	Receivership	Business Operations	Communications with counsel on lease extensions for tenants at Rialto properties	0.40	295.00	\$118.00
Lauren LaRocca	9/6/2024	Receivership	Forensic Accounting	Completing cashflow analysis for Trinity Place	4.00	490.00	\$1,960.00
David Holley	9/6/2024	Receivership	Asset Analysis	Continue drafting documents related to the return of the automobiles.	1.20	725.00	\$870.00
Lauren LaRocca	9/6/2024	Receivership	Forensic Accounting	Continue with completing cashflow analysis for Trinity Place	0.30	490.00	\$147.00
Randall Coxworth	9/6/2024	Receivership	Asset Disposition	Discussion with counsel on status of motions and needed information and deadlines.	0.60	725.00	\$435.00
Kelly Costello	9/6/2024	Receivership	Asset Disposition	Drafting notes and key items to highlight for proposal to sell the Bass Pro property to Bass Pro	1.20	295.00	\$354.00
Kelly Costello	9/6/2024	Receivership	Business Operations	Final edits and review of rent rolls for all properties within the Rialto portfolio to share with brokers for sale marketing process	0.70	295.00	\$206.50
Kelly Costello	9/6/2024	Receivership	Business Operations	Handling property maintenance items on Punta Gorda property - 900 W. Marion and call with GameStop tenant to verify banking account numbers	0.50	295.00	\$147.50
Kelly Costello	9/6/2024	Receivership	Asset Disposition	Internal discussion on next steps and timelines for commercial property sales	0.50	295.00	\$147.50
Minette Manna	9/6/2024	Receivership	Forensic Accounting	Investor Fund cashflow analysis - graphics on I2	0.60	450.00	\$270.00
Kelly Costello	9/6/2024	Receivership	Business Operations	Leasing renewal correspondence and communication with property managers	0.40	295.00	\$118.00
Louise Jordaan	9/6/2024	Receivership	Forensic Accounting	National REIT - review of cashflows and transactions	1.40	675.00	\$945.00
Cimone Petersen	9/6/2024	Receivership	Forensic Accounting	National REIT Advisors cashflow analysis	2.50	295.00	\$737.50
Cimone Petersen	9/6/2024	Receivership	Forensic Accounting	National REIT Advisors cashflow analysis - Continued	2.40	295.00	\$708.00
Minette Manna	9/6/2024	Receivership	Forensic Accounting	National REIT cashflow analysis	0.40	450.00	\$180.00
Minette Manna	9/6/2024	Receivership	Forensic Accounting	National REIT cashflow analysis - continued	2.20	450.00	\$990.00
Kobus Coetsee	9/6/2024	Receivership	Forensic Accounting	National Reit Inc - Review notes for cashflow analysis	0.30	325.00	\$97.50
Mike Roos	9/6/2024	Receivership	Forensic Accounting	Note Fund III Investments cashflow analysis	2.20	675.00	\$1,485.00
Linda Ingerman	9/6/2024	Receivership	Asset Analysis	Notice List - identifying contact information for former ArciTerra employees.	3.50	325.00	\$1,137.50
Abby Barasch	9/6/2024	Receivership	Asset Disposition	Organize and send information to counsel, Coxworth, Costello for call re Marcia Larmore and Michelle Larmore property.	0.40	525.00	\$210.00
Kelly Costello	9/6/2024	Receivership	Business Operations	Phone call with electric company in Indiana regarding parking lot lights at Northfield Plaza	0.20	295.00	\$59.00
Minette Manna	9/6/2024	Receivership	Forensic Accounting	Prepare Plainfield Investor summary and memorandum	1.80	450.00	\$810.00
Jessica Vogelman	9/6/2024	Receivership	Business Operations	REIT 3650 portfolio - Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	2.00	510.00	\$1,020.00
Kimberly Ratto	9/6/2024	Receivership	Asset Analysis	Respond to various team emails: file documents	1.20	515.00	\$618.00
Tanya Philip	9/6/2024	Receivership	Asset Analysis	Respond to Zendesk inquiries, correspondence.	2.40	490.00	\$1,176.00
Randall Coxworth	9/6/2024	Receivership	Asset Disposition	Review and edits to motion to retain broker and sales procedures (Auction) on the Rialto portfolio.	1.10	725.00	\$797.50
Kyla Curley	9/6/2024	Receivership	Forensic Accounting	Review of ASR trial balance and considerations for cashflow analysis scope.	0.50	675.00	\$337.50
Linda Ingerman	9/6/2024	Receivership	Asset Analysis	Review of Hamilton County litigation filings and Larmore properties	0.50	325.00	\$162.50
Kyla Curley	9/6/2024	Receivership	Forensic Accounting	Review of Moynahan and MML bank statements	1.00	675.00	\$675.00
Abby Barasch	9/6/2024	Receivership	Forensic Accounting	Review Reveal documents for CLA invoices. Download and capture information in tracker.	3.30	525.00	\$1,732.50
Jessica Vogelman	9/6/2024	Receivership	Business Operations	Rialto portfolio - Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	1.70	510.00	\$867.00
Kimberly Ratto	9/6/2024	Receivership	Asset Analysis	Update team agenda	0.20	515.00	\$103.00
Kelly Costello	9/6/2024	Receivership	Business Operations	Updating Rialto rent roll for LOI in the works for new tenant	0.40	295.00	\$118.00
Michael Yachnik	9/6/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.00	675.00	\$675.00
Jessica Vogelman	9/9/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	1.30	510.00	\$663.00
Michael Yachnik	9/9/2024	Receivership	Accounting/Auditing	Analysis of Hiram 2023 general ledger and trial balance activity	1.20	675.00	\$810.00
Michael Yachnik	9/9/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.20	675.00	\$1,485.00
Michael Yachnik	9/9/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.10	675.00	\$2,092.50

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	9/9/2024	Receivership	Forensic Accounting	ArciTerra REIT, Inc - review investor fund documents	1.20	515.00	\$618.00
Kelly Costello	9/9/2024	Receivership	Business Operations	Calculating CAM, insurance and tax estimates for tenants at Cumberland and Danville properties	0.70	295.00	\$206.50
Kelly Costello	9/9/2024	Receivership	Business Operations	Calculating CAM, insurance and tax estimates for tenants at New Lenox property	0.90	295.00	\$265.50
Kelly Costello	9/9/2024	Receivership	Business Operations	Calculating CAM, insurance and tax estimates for tenants at Sweden & Ville Platte properties	0.60	295.00	\$177.00
Charles Soha	9/9/2024	Receivership	Claims Administration and Objections	Call to discuss investor claim form - Cona, Soha, Ratto	0.50	525.00	\$262.50
Kimberly Ratto	9/9/2024	Receivership	Claims Administration and Objections	Call to discuss investor claim form - Cona, Soha, Ratto	0.50	515.00	\$257.50
Louis Cona	9/9/2024	Receivership	Claims Administration and Objections	Call to discuss investor claim form - Cona, Soha, Ratto	0.50	525.00	\$262.50
Abby Barasch	9/9/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello	1.10	525.00	\$577.50
Allen Applbaum	9/9/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello	1.10	750.00	\$825.00
David Holley	9/9/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello	1.10	725.00	\$797.50
Jessica Vogelman	9/9/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello	1.10	510.00	\$561.00
Juan Migone	9/9/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello	1.10	725.00	\$797.50
Kelly Costello	9/9/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello	1.10	295.00	\$324.50
Kimberly Ratto	9/9/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello	1.10	515.00	\$566.50
Kyla Curley	9/9/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello	1.10	675.00	\$742.50
Michael Yachnik	9/9/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello	1.10	675.00	\$742.50
Andre Van Staden	9/9/2024	Receivership	Forensic Accounting	Cashflows of ATG Reit and mapping of investments	2.00	425.00	\$850.00
Andre Van Staden	9/9/2024	Receivership	Forensic Accounting	Cashflows of ATG Reit and mapping of investments - continued	1.50	425.00	\$637.50
Abby Barasch	9/9/2024	Receivership	Litigation	Conduct ad hoc research re Belleville investor fund	0.60	525.00	\$315.00
Kelly Costello	9/9/2024	Receivership	Asset Analysis	Confirming Belleville parcel is within our Receivership via parcel and record search	0.30	295.00	\$88.50
Lauren LaRocca	9/9/2024	Receivership	Forensic Accounting	Continue with completing cashflow analysis for Trinity Place	1.60	490.00	\$784.00
Kimberly Ratto	9/9/2024	Receivership	Asset Analysis	Coordinate meetings and communications with team	0.50	515.00	\$257.50
Jessica Vogelman	9/9/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	1.20	510.00	\$612.00
Kelly Costello	9/9/2024	Receivership	Business Operations	Correspondence with counsel and property managers on lease renewals in progress	0.50	295.00	\$147.50
Kelly Costello	9/9/2024	Receivership	Business Operations	Final edits and review of rent rolls for all properties within the Rialto portfolio to share with brokers for sale marketing process	1.20	295.00	\$354.00
Jeremy Hirsch	9/9/2024	Receivership	Forensic Accounting	Finalize Briargate investor fund summary	3.00	525.00	\$1,575.00
Charles Soha	9/9/2024	Receivership	Forensic Accounting	Invoice and Accounting record extraction - CliftonLarsonAllen	1.50	525.00	\$787.50
Andre Van Staden	9/9/2024	Receivership	Forensic Accounting	Mapping of ATG Reit to create I2 and flow of funds	1.90	425.00	\$807.50
Andre Van Staden	9/9/2024	Receivership	Forensic Accounting	Mapping of ATG Reit to create I2 and flow of funds - continued	2.10	425.00	\$892.50
Mike Roos	9/9/2024	Receivership	Forensic Accounting	Note Fund III cashflow analysis	2.10	675.00	\$1,417.50
Linda Ingerman	9/9/2024	Receivership	Asset Analysis	Notice List - Researching contact information for former ArciTerra employees.	1.20	325.00	\$390.00
Minette Manna	9/9/2024	Receivership	Forensic Accounting	Plainfield Investor Fund analysis	0.90	450.00	\$405.00
Minette Manna	9/9/2024	Receivership	Forensic Accounting	Plainfield Investor Fund memo updates	3.50	450.00	\$1,575.00
Minette Manna	9/9/2024	Receivership	Forensic Accounting	Prepare Belleville cashflow analysis	0.40	450.00	\$180.00
Kelly Costello	9/9/2024	Receivership	Asset Disposition	Property tracking and equity presentation updates for weekly distribution to real estate and counsel	1.00	295.00	\$295.00
Kyla Curley	9/9/2024	Receivership	Forensic Accounting	Research and review of receivership and SEC reporting.	1.40	675.00	\$945.00
Abby Barasch	9/9/2024	Receivership	Forensic Accounting	Review CLA invoices from MRI. Save to SharePoint.	0.40	525.00	\$210.00
Abby Barasch	9/9/2024	Receivership	Accounting/Auditing	Review data related to 400+ CLA invoices.	0.30	525.00	\$157.50
Kimberly Ratto	9/9/2024	Receivership	Claims Administration and Objections	Review investor claim form and prepare for call	0.60	515.00	\$309.00
Kyla Curley	9/9/2024	Receivership	Forensic Accounting	Review of ArciTerra AMEX activity and compilation of transactions for further review/pursuit.	1.10	675.00	\$742.50
Jessica Vogelman	9/9/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	0.90	510.00	\$459.00
Kelly Costello	9/9/2024	Receivership	Asset Disposition	Summarizing required terms of private sale and additional notes for Bass Pro proposal	0.50	295.00	\$147.50
Abby Barasch	9/9/2024	Receivership	Asset Disposition	Update tables related to Marcia Larmore and Michelle Larmore Properties to include status and disposition.	0.80	525.00	\$420.00
Kelly Costello	9/9/2024	Receivership	Asset Disposition	Updates to residential property status tracker and Larmore proposal spreadsheet for internal discussion	0.60	295.00	\$177.00
Kelly Costello	9/9/2024	Receivership	Asset Disposition	Updating equity presentation for weekly distribution to real estate and counsel	0.20	295.00	\$59.00
Michael Yachnik	9/9/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	0.60	675.00	\$405.00
Louise Jordaan	9/9/2024	Receivership	Forensic Accounting	Wheatland investor fund summary	3.40	675.00	\$2,295.00
Mike Roos	9/9/2024	Receivership	Forensic Accounting	Whitefish investor fund analysis write up	1.00	675.00	\$675.00
Daniel Murphy	9/9/2024	Receivership	Claims Administration and Objections	Worked on assembling list of former ArciTerra employees, deduping, sorting deceased, etc.	2.10	425.00	\$892.50
Kelly Costello	9/9/2024	Receivership	Business Operations	Working through calculations of complete rent estimates for tenants in 3650 portfolio	0.60	295.00	\$177.00
Tanya Philip	9/10/2024	Receivership	Forensic Accounting	Amex user data update; correspondence; meetings with DA	3.00	490.00	\$1,470.00
Michael Yachnik	9/10/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$1,215.00
Michael Yachnik	9/10/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.70	675.00	\$1,147.50
Haley McLaughlin	9/10/2024	Receivership	Business Operations	AP invoice entry into AvidXchange.	2.70	295.00	\$796.50
Kimberly Ratto	9/10/2024	Receivership	Forensic Accounting	ArciTerra REIT, Inc - review investor fund documents	3.30	515.00	\$1,699.50
Kimberly Ratto	9/10/2024	Receivership	Forensic Accounting	ArciTerra REIT, Inc - review investor fund documents (continued)	0.90	515.00	\$463.50
Louise Jordaan	9/10/2024	Receivership	Forensic Accounting	ATG REIT and National REIT	2.40	675.00	\$1,620.00
James Hubbs	9/10/2024	Receivership	Forensic Accounting	Bank statement conversions	2.50	325.00	\$812.50
Kelly Costello	9/10/2024	Receivership	Business Operations	Calculating CAM, insurance and tax estimates for tenants at Eastman and Longview properties	0.60	295.00	\$177.00
Kelly Costello	9/10/2024	Receivership	Business Operations	Calculation comparison of 2025 budgets provided by Cushman & Wakefield with current CAM calculations from Receivership operating budgets	0.80	295.00	\$236.00
Randall Coxworth	9/10/2024	Receivership	Asset Disposition	Call with broker regarding approved motion for sale of Hiram asset.	0.30	725.00	\$217.50
Jessica Vogelman	9/10/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto & Hiram Square - Coxworth, Vogelman, Costello.	0.90	510.00	\$459.00
Kelly Costello	9/10/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto & Hiram Square - Coxworth, Vogelman, Costello.	0.90	295.00	\$265.50
Randall Coxworth	9/10/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto & Hiram Square - Coxworth, Vogelman, Costello.	0.90	725.00	\$652.50
Lauren LaRocca	9/10/2024	Receivership	Forensic Accounting	Completing ASR Trinity Place Memo	1.50	490.00	\$735.00
Abby Barasch	9/10/2024	Receivership	Asset Disposition	Conduct research to respond to requests from various workstreams.	1.60	525.00	\$840.00
Jessica Vogelman	9/10/2024	Receivership	Business Operations	Contact leasing brokers for REIT 3650 portfolio	1.00	510.00	\$510.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelman	9/10/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.40	510.00	\$714.00
Jessica Vogelman	9/10/2024	Receivership	Business Operations	Corresponding with PM and leasing brokers related to Rialto portfolio properties	1.00	510.00	\$510.00
Andre Van Staden	9/10/2024	Receivership	Forensic Accounting	Creating i2 chart for ATG Reit and Note fund 3 based of mapped cashflows	2.00	425.00	\$850.00
Andre Van Staden	9/10/2024	Receivership	Forensic Accounting	Creating i2 chart for ATG Reit and Note fund 3 based of mapped cashflows - Continued	1.90	425.00	\$807.50
David Holley	9/10/2024	Receivership	Asset Analysis	Drafting memo regarding the Brewhouse disposition.	3.40	725.00	\$2,465.00
Kelly Costello	9/10/2024	Receivership	Business Operations	Final review and edits of CAM, insurance and tax calculations for all 3650 properties and tenants	0.50	295.00	\$147.50
Daniel Murphy	9/10/2024	Receivership	Claims Administration and Objections	Finished deduping and updating former ArciTerra/Brewhouse employees and incorporated into master list.	1.20	425.00	\$510.00
Kelly Costello	9/10/2024	Receivership	Business Operations	Follow up on action items from call with SVN regarding leases and property management outstanding items on Rialto properties	0.70	295.00	\$206.50
Kelly Costello	9/10/2024	Receivership	Business Operations	Handling tenants lease renewal inquiry and lease terms regarding HVAC	0.40	295.00	\$118.00
Jessica Vogelman	9/10/2024	Receivership	Asset Analysis	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	1.60	510.00	\$816.00
Mike Roos	9/10/2024	Receivership	Forensic Accounting	Note Fund III data analysis	2.20	675.00	\$1,485.00
Mike Roos	9/10/2024	Receivership	Forensic Accounting	Note Fund III investor fund summary	1.50	675.00	\$1,012.50
Linda Ingerman	9/10/2024	Receivership	Asset Analysis	Notice List - Identifying contact information for former ArciTerra employees	0.80	325.00	\$260.00
Minette Manna	9/10/2024	Receivership	Forensic Accounting	Plainfield investor fund summary	1.70	450.00	\$765.00
Gregory Buchanan	9/10/2024	Receivership	Forensic Accounting	Plainfield Summary discussion - Manna and Buchanan	0.80	675.00	\$540.00
Minette Manna	9/10/2024	Receivership	Forensic Accounting	Plainfield Summary discussion - Manna and Buchanan	0.80	450.00	\$360.00
Michael Yachnik	9/10/2024	Receivership	Business Operations	Preparation, filing, and paying of ATA Mercado 2023 FL Sales and Use Tax returns.	2.90	675.00	\$1,957.50
Kelly Costello	9/10/2024	Receivership	Business Operations	Putting together list of deferred maintenance items for all properties in the 3650 portfolio	1.50	295.00	\$442.50
Kelly Costello	9/10/2024	Receivership	Business Operations	Putting together tenant rents received ledger on Festival Plaza	0.60	295.00	\$177.00
Kelly Costello	9/10/2024	Receivership	Business Operations	Putting together tenant rents received ledger on Orscheln's Center and Belvedere Commons	1.00	295.00	\$295.00
Kimberly Ratto	9/10/2024	Receivership	Case Administration	Respond to inquiries from team and coordinate meetings	0.80	515.00	\$412.00
Abby Barasch	9/10/2024	Receivership	Litigation	Review Belleville Outlot litigation: Communications with Eddie Wilson.	1.20	525.00	\$630.00
Shari Schindler	9/10/2024	Receivership	Forensic Accounting	Review documents re Whitefish disposition	0.30	675.00	\$202.50
Lauren LaRocca	9/10/2024	Receivership	Forensic Accounting	Review documents related to Trinity Place	0.50	490.00	\$245.00
Kyla Curley	9/10/2024	Receivership	Forensic Accounting	Review of ASR TB and considerations for cashflow analysis scope.	0.60	675.00	\$405.00
Kelly Costello	9/10/2024	Receivership	Business Operations	Review of lease and search for terms for tenant estoppel letter / notice per Palencia tenants request	1.10	295.00	\$324.50
Gregory Buchanan	9/10/2024	Receivership	Forensic Accounting	Review of Plainfield summary memo and related materials	1.50	675.00	\$1,012.50
Kimberly Ratto	9/10/2024	Receivership	Forensic Accounting	Review Plainfield investor fund workbook	1.10	515.00	\$566.50
Kimberly Ratto	9/10/2024	Receivership	Asset Analysis	Review Zendesk/Receiver email inquiries; prepare responses	1.60	515.00	\$824.00
Kyla Curley	9/10/2024	Receivership	Asset Analysis	Revisions to status call agenda template and creation of near-term item list	0.30	675.00	\$202.50
Andre Van Staden	9/10/2024	Receivership	Forensic Accounting	Accounting sub-workstream coordination re: investor fund analyses -Roos, Jordaan, Van Staden, Manna	0.80	425.00	\$340.00
Louise Jordaan	9/10/2024	Receivership	Forensic Accounting	Accounting sub-workstream coordination re: investor fund analyses -Roos, Jordaan, Van Staden, Manna	0.80	675.00	\$540.00
Mike Roos	9/10/2024	Receivership	Forensic Accounting	Accounting sub-workstream coordination re: investor fund analyses -Roos, Jordaan, Van Staden, Manna	0.80	675.00	\$540.00
Minette Manna	9/10/2024	Receivership	Forensic Accounting	Accounting sub-workstream coordination re: investor fund analyses -Roos, Jordaan, Van Staden, Manna	0.80	450.00	\$360.00
Kelly Costello	9/10/2024	Receivership	Business Operations	Updating Festival Plaza and Greenville tenant contact information and updating invoice for 900 W. Marion PCA	0.60	295.00	\$177.00
Jessica Vogelman	9/10/2024	Receivership	Asset Analysis	Updating meeting materials for upcoming team call on 9/16	0.30	510.00	\$153.00
Kelly Costello	9/10/2024	Receivership	Business Operations	Updating Mercado and Palencia tenant contact list for new property managers	0.40	295.00	\$118.00
Michael Yachnik	9/10/2024	Receivership	Business Operations	Various communications with FL Department of Revenue regarding 2023 Sale Use Tax returns for ATA Mercado.	0.60	675.00	\$405.00
Daniel Murphy	9/11/2024	Receivership	Claims Administration and Objections	Analysis for Notice List numbers for contact info still needed and tasked out research.	0.10	425.00	\$42.50
Michael Yachnik	9/11/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Michael Yachnik	9/11/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Kimberly Ratto	9/11/2024	Receivership	Forensic Accounting	ArciTerra REIT, Inc - review Investor Fund documents	2.30	515.00	\$1,184.50
Mike Roos	9/11/2024	Receivership	Forensic Accounting	ATG Reit RSC Cashflows	2.10	675.00	\$1,417.50
Maxine Asante	9/11/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	0.70	325.00	\$227.50
Andre Van Staden	9/11/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call to discuss status of investor fund analyses - Curley, Roos, Migone, Jordaan, Schindler, Philip, Ratto, Van Staden	0.80	425.00	\$340.00
Juan Migone	9/11/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call to discuss status of investor fund analyses - Curley, Roos, Migone, Jordaan, Schindler, Philip, Ratto, Van Staden	0.80	725.00	\$580.00
Kimberly Ratto	9/11/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call to discuss status of investor fund analyses - Curley, Roos, Migone, Jordaan, Schindler, Philip, Ratto, Van Staden	0.80	515.00	\$412.00
Kyla Curley	9/11/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call to discuss status of investor fund analyses - Curley, Roos, Migone, Jordaan, Schindler, Philip, Ratto, Van Staden	0.80	675.00	\$540.00
Louise Jordaan	9/11/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call to discuss status of investor fund analyses - Curley, Roos, Migone, Jordaan, Schindler, Philip, Ratto, Van Staden	0.80	675.00	\$540.00
Mike Roos	9/11/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call to discuss status of investor fund analyses - Curley, Roos, Migone, Jordaan, Schindler, Philip, Ratto, Van Staden	0.80	675.00	\$540.00
Shari Schindler	9/11/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call to discuss status of investor fund analyses - Curley, Roos, Migone, Jordaan, Schindler, Philip, Ratto, Van Staden	0.80	675.00	\$540.00
Tanya Philip	9/11/2024	Receivership	Forensic Accounting	Forensic accounting workstream alignment call to discuss status of investor fund analyses - Curley, Roos, Migone, Jordaan, Schindler, Philip, Ratto, Van Staden	0.80	490.00	\$392.00
Randall Coxworth	9/11/2024	Receivership	Asset Disposition	Call with brokers for status on Hiram disposition timing and marketing efforts.	0.50	725.00	\$362.50
Randall Coxworth	9/11/2024	Receivership	Business Operations	Call with Fisherman's Village Receiver's counsel to discuss leases.	0.50	725.00	\$362.50
Kelly Costello	9/11/2024	Receivership	Business Operations	Call with Shaum Electric to discuss next steps on parking lot lights / meter at Northfield Plaza	0.20	295.00	\$59.00
Randall Coxworth	9/11/2024	Receivership	Business Operations	Call with SVN management regarding status of asset disposition and property management needs.	1.00	725.00	\$725.00
Charlotte Finney	9/11/2024	Receivership	Asset Analysis	Checked Larmore divorce docket for updates	0.10	295.00	\$29.50
Shari Schindler	9/11/2024	Receivership	Forensic Accounting	Communications regarding management fee analysis	0.20	675.00	\$135.00
Lauren LaRocca	9/11/2024	Receivership	Forensic Accounting	Completing cashflow analysis for Trinity Place	1.20	490.00	\$588.00
David Holley	9/11/2024	Receivership	Asset Analysis	Conversation Re: Nautique with counsel	0.30	725.00	\$217.50
Jessica Vogelman	9/11/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	0.60	510.00	\$306.00
Jessica Vogelman	9/11/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Research of historical files for counsel regarding easement requirements.	1.10	510.00	\$561.00

**ArciTerra Receivership**  
**Summary of Receivership Fees (July 1, 2024 - September 30, 2024)**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	9/11/2024	Receivership	Business Operations	Correspondence on next steps for tenant lease renewal and lease terms at Rialto property	0.60	295.00	\$177.00
Andre Van Staden	9/11/2024	Receivership	Forensic Accounting	Creating I2 chart for ATG Reit based on Cashflows	1.70	425.00	\$722.50
Andre Van Staden	9/11/2024	Receivership	Forensic Accounting	Creating I2 chart for ATG Reit based on Cashflows - Continued	2.00	425.00	\$850.00
David Holley	9/11/2024	Receivership	Asset Analysis	Drafting of Brewhouse memorandum of ownership argument in light of Campbell litigation.	2.30	725.00	\$1,667.50
Kelly Costello	9/11/2024	Receivership	Business Operations	Edits and updates to Rialto tenant ledgers before sending to property managers to get tenants current on rent through August 2024	1.90	295.00	\$560.50
Louise Jordaan	9/11/2024	Receivership	Forensic Accounting	Finalize Belleville investor fund summary	4.80	675.00	\$3,240.00
Kelly Costello	9/11/2024	Receivership	Asset Disposition	Gathering Hiram Square documentation and materials per brokers request	0.60	295.00	\$177.00
Zoe Montgomery	9/11/2024	Receivership	Claims Administration and Objections	Identifying contact information of former employees re: Notice List.	3.00	325.00	\$975.00
Kelly Costello	9/11/2024	Receivership	Asset Disposition	Internal agenda of outstanding real property sales items	0.40	295.00	\$118.00
Andre Van Staden	9/11/2024	Receivership	Forensic Accounting	Mapping of cashflows and creating I2 chart for ATG Reit	2.00	425.00	\$850.00
Andre Van Staden	9/11/2024	Receivership	Forensic Accounting	Mapping of cashflows and creating I2 chart for ATG Reit - Continued	2.30	425.00	\$977.50
Mike Roos	9/11/2024	Receivership	Forensic Accounting	Note Fund III investments cashflows	1.50	675.00	\$1,012.50
Linda Ingerman	9/11/2024	Receivership	Asset Analysis	Notice List - identifying contact information for former ArciTerra employees	1.80	325.00	\$585.00
Minette Manna	9/11/2024	Receivership	Forensic Accounting	Plainfield Investor fund analysis	3.00	450.00	\$1,350.00
Jessica Vogelman	9/11/2024	Receivership	Business Operations	R3650 - Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	1.00	510.00	\$510.00
Kyla Curley	9/11/2024	Receivership	Forensic Accounting	Research and review of receivership and SEC reporting.	1.20	675.00	\$810.00
Jessica Vogelman	9/11/2024	Receivership	Asset Disposition	Review and compilation of detailed property records in advance of potential sale of properties. Includes the compilation of due diligence information for brokers and responding to questions on due diligence information.	0.80	510.00	\$408.00
Abby Barasch	9/11/2024	Receivership	Litigation	Review filings in SEC matter; Review filings in other Receiverships and monitor activities and sales. Report to Counsel and team as needed.	2.60	525.00	\$1,365.00
Michael Yachnik	9/11/2024	Receivership	Tax Issues	Review of 2022 documents supporting tax returns for various ArciTerra entities.	2.00	675.00	\$1,350.00
Kyla Curley	9/11/2024	Receivership	Forensic Accounting	Review of ArciTerra AMEX activity and compilation of transactions for further review/pursuit.	1.20	675.00	\$810.00
Randall Coxworth	9/11/2024	Receivership	Asset Disposition	Review of final draft of motion to sell Rialto portfolio, review and signature of declaration included in motion.	1.00	725.00	\$725.00
Kelly Costello	9/11/2024	Receivership	Asset Disposition	Review of Hiram Square OM and RIM Marketplace	0.30	295.00	\$88.50
Kelly Costello	9/11/2024	Receivership	Business Operations	Review of Office Depot Plaza tenant leases to understand rent discrepancies	0.50	295.00	\$147.50
Kyla Curley	9/11/2024	Receivership	Asset Analysis	Revisions to status call agenda template and creation of near-term item list	0.90	675.00	\$607.50
Jessica Vogelman	9/11/2024	Receivership	Business Operations	Rialto - Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	0.90	510.00	\$459.00
Tanya Philip	9/11/2024	Receivership	Forensic Accounting	Updates and communications re: fee analysis.	1.50	490.00	\$735.00
Michael Yachnik	9/11/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.80	675.00	\$1,215.00
Kelly Costello	9/11/2024	Receivership	Business Operations	Working on tenant rents received ledger for Belvedere Commons and McAllen Plaza	0.90	295.00	\$265.50
Kelly Costello	9/11/2024	Receivership	Business Operations	Working on tenant rents received ledger for Men's Wearhouse and Office Depot properties	0.60	295.00	\$177.00
Kelly Costello	9/11/2024	Receivership	Business Operations	Working on tenant rents received ledger for Plainwell and Kendallville properties	0.40	295.00	\$118.00
Kelly Costello	9/11/2024	Receivership	Business Operations	Working on tenant rents received ledger for Shoppes at Alabaster, Greenville Plaza, and Wachovia Shops Plaza properties	1.20	295.00	\$354.00
Michael Yachnik	9/12/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$810.00
Michael Yachnik	9/12/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.20	675.00	\$1,485.00
Kelly Costello	9/12/2024	Receivership	Asset Disposition	Answering and gathering due diligence questions for brokers on McAllen Plaza property	0.80	295.00	\$236.00
Kelly Costello	9/12/2024	Receivership	Asset Disposition	Answering due diligence questions for brokers on Pearl, MS property	0.60	295.00	\$177.00
Kimberly Ratto	9/12/2024	Receivership	Forensic Accounting	ArciTerra REIT, Inc - review Investor Fund documents	1.50	515.00	\$772.50
Oliver Magnusson	9/12/2024	Receivership	Asset Analysis	Assessment of ArciTerra entities in receivership.	1.00	325.00	\$325.00
Mike Roos	9/12/2024	Receivership	Forensic Accounting	ATG Reit and Note Fund III financial analyses	2.40	675.00	\$1,620.00
Tanya Philip	9/12/2024	Receivership	Forensic Accounting	Belleville investor fund analysis and summary	1.80	490.00	\$882.00
Abby Barasch	9/12/2024	Receivership	Tax Issues	Call to discuss ArciTerra entities and the filing of SoS corporate taxes for viable entities - Barasch, Curley, Yachnik	1.00	525.00	\$525.00
Kyla Curley	9/12/2024	Receivership	Tax Issues	Call to discuss ArciTerra entities and the filing of SoS corporate taxes for viable entities - Barasch, Curley, Yachnik	1.00	675.00	\$675.00
Michael Yachnik	9/12/2024	Receivership	Tax Issues	Call to discuss ArciTerra entities and the filing of SoS corporate taxes for viable entities - Barasch, Curley, Yachnik	1.00	675.00	\$675.00
David Holley	9/12/2024	Receivership	Litigation Consulting	Call to discuss potential avenues of recovery from third-parties.	1.10	725.00	\$797.50
Allen Applbaum	9/12/2024	Receivership	Claims Administration and Objections	Call to discuss status of investor claim form - Applbaum, Yachnik, Cona, Ratto, Soha	0.20	750.00	\$150.00
Charles Soha	9/12/2024	Receivership	Claims Administration and Objections	Call to discuss status of investor claim form - Applbaum, Yachnik, Cona, Ratto, Soha	0.20	525.00	\$105.00
Kimberly Ratto	9/12/2024	Receivership	Claims Administration and Objections	Call to discuss status of investor claim form - Applbaum, Yachnik, Cona, Ratto, Soha	0.20	515.00	\$103.00
Louis Cona	9/12/2024	Receivership	Claims Administration and Objections	Call to discuss status of investor claim form - Applbaum, Yachnik, Cona, Ratto, Soha	0.20	525.00	\$105.00
Michael Yachnik	9/12/2024	Receivership	Claims Administration and Objections	Call to discuss status of investor claim form - Applbaum, Yachnik, Cona, Ratto, Soha	0.20	675.00	\$135.00
Randall Coxworth	9/12/2024	Receivership	Asset Disposition	Call with broker to discuss stalking horse buyers for Punta Gorda properties.	0.50	725.00	\$362.50
Randall Coxworth	9/12/2024	Receivership	Asset Disposition	Call with counsel to discuss upcoming motions for asset disposition.	0.50	725.00	\$362.50
Simone Petersen	9/12/2024	Receivership	Forensic Accounting	Cashflow analysis ASR Advisor and Natl REIT Advisor	2.50	295.00	\$737.50
Simone Petersen	9/12/2024	Receivership	Forensic Accounting	Cashflow analysis ASR Advisor and Natl REIT Advisor - continued	0.80	295.00	\$236.00
Abby Barasch	9/12/2024	Receivership	Tax Issues	Circulate docket updates and organize list of AT entities where CLA performed tax services	0.60	525.00	\$315.00
Kelly Costello	9/12/2024	Receivership	Business Operations	Communications internally and with tenants on lease renewal and agreeable terms	0.70	295.00	\$206.50
Lauren LaRocca	9/12/2024	Receivership	Forensic Accounting	Completing cashflow analysis for Trinity Place	1.80	490.00	\$882.00
Kelly Costello	9/12/2024	Receivership	Asset Disposition	Coordination of materials and information gathering for Rialto lender	0.50	295.00	\$147.50
Jessica Vogelman	9/12/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.40	510.00	\$714.00
Andre Van Staden	9/12/2024	Receivership	Forensic Accounting	Creating i2 chart for ATG REIT based of mapped cashflows	2.00	425.00	\$850.00
Andre Van Staden	9/12/2024	Receivership	Forensic Accounting	Creating i2 chart for ATG REIT based of mapped cashflows - continued	2.00	425.00	\$850.00
Kimberly Ratto	9/12/2024	Receivership	Claims Administration and Objections	Discuss next steps regarding investor claim form - Cona, Ratto	0.30	515.00	\$154.50
Louis Cona	9/12/2024	Receivership	Claims Administration and Objections	Discuss next steps regarding investor claim form - Cona, Ratto	0.30	525.00	\$157.50
Andre Van Staden	9/12/2024	Receivership	Forensic Accounting	I2 chart for Note Fund 3 and ATG REIT	1.60	425.00	\$680.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Zoe Montgomery	9/12/2024	Receivership	Claims Administration and Objections	Identifying contact information of former employees re: Notice List.	5.00	325.00	\$1,625.00
Kelly Costello	9/12/2024	Receivership	Asset Disposition	Internal discussion on next steps and status updates on 751 W. Retta property	0.20	295.00	\$59.00
Jessica Vogelman	9/12/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items	0.80	510.00	\$408.00
Kobus Coetsee	9/12/2024	Receivership	Forensic Accounting	Natl Reit LP & Inc review notes	2.00	325.00	\$650.00
Kobus Coetsee	9/12/2024	Receivership	Forensic Accounting	Natl Reit LP & Inc review notes - continued	4.00	325.00	\$1,300.00
Andre Van Staden	9/12/2024	Receivership	Forensic Accounting	Note fund 2 Advisor cashflow mapping and I2 chart	1.80	425.00	\$765.00
Louise Jordaan	9/12/2024	Receivership	Forensic Accounting	Note Fund II - cashflow analysis	0.50	675.00	\$337.50
Linda Ingerman	9/12/2024	Receivership	Asset Analysis	Notice List - identifying contact information for former ArciTerra employees	3.00	325.00	\$975.00
Kelly Costello	9/12/2024	Receivership	Claims Administration and Objections	Notice List - Updating Current and Former Tenants	1.90	295.00	\$560.50
Minette Manna	9/12/2024	Receivership	Forensic Accounting	Plainfield Investor Fund analysis	1.20	450.00	\$540.00
Michael Yachnik	9/12/2024	Receivership	Asset Disposition	Preparation of various financial analyses, including monthly operating reports, in response to due diligence requests for Rialto/Hiram properties.	2.80	675.00	\$1,890.00
Jessica Vogelman	9/12/2024	Receivership	Asset Disposition	Review and compilation of detailed property records in advance of potential sale of properties. Includes the compilation of due diligence information for brokers and responding to questions on due diligence information.	0.50	510.00	\$255.00
Abby Barasch	9/12/2024	Receivership	Forensic Accounting	Review Belleville Transfer of Funds memo	0.50	525.00	\$262.50
Kyla Curley	9/12/2024	Receivership	Forensic Accounting	Review of ASI Belleville memo and analysis	1.80	675.00	\$1,215.00
Jessica Vogelman	9/12/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	0.30	510.00	\$153.00
Kelly Costello	9/12/2024	Receivership	Business Operations	Setting up and coordinating electric company to visit the Northfield Plaza property	0.40	295.00	\$118.00
Andre Van Staden	9/12/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream - Roos, Petersen, Coetsee, Van Staden, Manna	0.60	425.00	\$255.00
Cimone Petersen	9/12/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream - Roos, Petersen, Coetsee, Van Staden, Manna	0.60	295.00	\$177.00
Kobus Coetsee	9/12/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream - Roos, Petersen, Coetsee, Van Staden, Manna	0.60	325.00	\$195.00
Mike Roos	9/12/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream - Roos, Petersen, Coetsee, Van Staden, Manna	0.60	675.00	\$405.00
Minette Manna	9/12/2024	Receivership	Forensic Accounting	Forensic accounting sub-workstream - Roos, Petersen, Coetsee, Van Staden, Manna	0.60	450.00	\$270.00
Kelly Costello	9/12/2024	Receivership	Business Operations	Updating Hiram Square rent roll to share with Rialto per lender's request	1.00	295.00	\$295.00
Michael Yachnik	9/12/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	0.60	675.00	\$405.00
Michael Yachnik	9/13/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.50	675.00	\$2,362.50
Haley McLaughlin	9/13/2024	Receivership	Business Operations	AP invoice entry in AvidXchange.	0.40	295.00	\$118.00
Kelly Costello	9/13/2024	Receivership	Asset Disposition	Assisting with collection of due diligence materials for Marcus & Millichap brokers on Rialto assets	0.70	295.00	\$206.50
Louis Cona	9/13/2024	Receivership	Asset Analysis	Call with claimant form Developer	0.50	525.00	\$262.50
Randall Coxworth	9/13/2024	Receivership	Business Operations	Call with Mezzanine lender, Quadrant, regarding the REIT 3650 portfolio.	0.50	725.00	\$362.50
Cimone Petersen	9/13/2024	Receivership	Forensic Accounting	Cashflow analysis Note Fund II	2.30	295.00	\$678.50
Kelly Costello	9/13/2024	Receivership	Asset Disposition	Communication with Hiram Square lender on financials	0.30	295.00	\$88.50
Lauren LaRocca	9/13/2024	Receivership	Forensic Accounting	Completing cashflow analysis for Trinity Place	4.00	490.00	\$1,960.00
Kelly Costello	9/13/2024	Receivership	Business Operations	Contacting tenants from Mercado & Palencia to confirm rent checks and payments in recent months & follow ups internally to account for rent	0.80	295.00	\$236.00
Lauren LaRocca	9/13/2024	Receivership	Forensic Accounting	Continue with completing cashflow analysis for Trinity Place	3.00	490.00	\$1,470.00
Jessica Vogelman	9/13/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.80	510.00	\$918.00
Abby Barasch	9/13/2024	Receivership	Tax Issues	Discuss identify relevant entities to make current on corporate taxes - Barasch, Murphy	0.30	525.00	\$157.50
Daniel Murphy	9/13/2024	Receivership	Tax Issues	Discuss identify relevant entities to make current on corporate taxes - Barasch, Murphy	0.30	425.00	\$127.50
Randall Coxworth	9/13/2024	Receivership	Asset Disposition	Discussion with brokers regarding Rialto asset disposition.	1.00	725.00	\$725.00
Kelly Costello	9/13/2024	Receivership	Asset Disposition	Drafting Bass Pro's property purchase proposal	2.40	295.00	\$708.00
Kobus Coetsee	9/13/2024	Receivership	Forensic Accounting	Fund analysis for National REIT LP and Inc	4.00	325.00	\$1,300.00
Zoe Montgomery	9/13/2024	Receivership	Claims Administration and Objections	Identifying contact information of former employees re: Notice List.	5.00	325.00	\$1,625.00
Jessica Vogelman	9/13/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	1.20	510.00	\$612.00
Kobus Coetsee	9/13/2024	Receivership	Forensic Accounting	National Reit & Inc Cashflow review notes	1.00	325.00	\$325.00
Andre Van Staden	9/13/2024	Receivership	Forensic Accounting	Note fund 2 Advisor cashflow review and investment mapping	4.00	425.00	\$1,700.00
Mike Roos	9/13/2024	Receivership	Forensic Accounting	Note Fund III and ATG REIT	1.60	675.00	\$1,080.00
Mike Roos	9/13/2024	Receivership	Forensic Accounting	Note Fund III Structure and properties	1.80	675.00	\$1,215.00
Linda Ingerman	9/13/2024	Receivership	Asset Analysis	Notice List - Identifying contact information for former ArciTerra employees.	1.50	325.00	\$487.50
Kelly Costello	9/13/2024	Receivership	Asset Disposition	Property and sales tracking edits in internal property tracker for commercial property updates	0.60	295.00	\$177.00
Michael Yachnik	9/13/2024	Receivership	Accounting/Auditing	Reconciliation of rent payments received Aug/Sep for Palencia and Mercado.	0.90	675.00	\$607.50
Michael Yachnik	9/13/2024	Receivership	Business Operations	Reconciliation of VBH and Simply Sweet lease payments based on new lease agreements.	2.10	675.00	\$1,417.50
Tanya Philip	9/13/2024	Receivership	Forensic Accounting	Review Amex file from DA and manually update for gaps.	2.00	490.00	\$980.00
Abby Barasch	9/13/2024	Receivership	Forensic Accounting	Review and edit ASI Belleville investor fund Summary.	1.80	525.00	\$945.00
Kyla Curley	9/13/2024	Receivership	Forensic Accounting	Review of ASI Belleville memo and analysis	0.90	675.00	\$607.50
Randall Coxworth	9/13/2024	Receivership	Asset Disposition	Review of Northfield motion for sale.	0.50	725.00	\$362.50
Gregory Buchanan	9/13/2024	Receivership	Forensic Accounting	Review of Plainfield summary memo and related materials	1.00	675.00	\$675.00
Abby Barasch	9/13/2024	Receivership	Tax Issues	Review Receivership Entities and start drafting spreadsheet to organize the entities to pay corporate taxes.	2.80	525.00	\$1,470.00
Kimberly Ratto	9/13/2024	Receivership	Asset Analysis	Team communications and updates	0.80	515.00	\$412.00
Kimberly Ratto	9/13/2024	Receivership	Asset Analysis	Update meeting agenda	0.90	515.00	\$463.50
Kelly Costello	9/13/2024	Receivership	Asset Disposition	Updates to REIT 3650 deferred maintenance items spreadsheet to share with lender	0.40	295.00	\$118.00
Kelly Costello	9/13/2024	Receivership	Business Operations	Updates to tenants contacts on Rialto rent roll (Texas property)	0.10	295.00	\$29.50
Michael Yachnik	9/13/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	0.40	675.00	\$270.00
Jessica Vogelman	9/16/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	2.00	510.00	\$1,020.00
Michael Yachnik	9/16/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$1,215.00
Michael Yachnik	9/16/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.70	675.00	\$1,822.50
David Holley	9/16/2024	Receivership	Asset Analysis	Brewhouse narrative drafting.	2.00	725.00	\$1,450.00
Abby Barasch	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.20	525.00	\$630.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Allen Applbaum	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.20	750.00	\$900.00
David Holley	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.20	725.00	\$870.00
Jessica Vogelman	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.00	510.00	\$510.00
Juan Migone	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.20	725.00	\$870.00
Kelly Costello	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.00	295.00	\$295.00
Kimberly Ratto	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.20	515.00	\$618.00
Kyla Curley	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.00	675.00	\$675.00
Michael Yachnik	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.20	675.00	\$810.00
Randall Coxworth	9/16/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Curley (dropped 1.0), Coxworth, Barasch, Vogelman (dropped 1.0), Yachnik, Ratto, Costello (dropped 1.0).	1.20	725.00	\$870.00
Randall Coxworth	9/16/2024	Receivership	Asset Disposition	Call with counsel to discuss closing coordination for Rialto properties in December.	0.30	725.00	\$217.50
Jessica Vogelman	9/16/2024	Receivership	Business Operations	Call with Midwest based leasing broker to discuss leasing 4 properties in the 3650 portfolio - Vogelman, Costello	0.20	510.00	\$102.00
Kelly Costello	9/16/2024	Receivership	Business Operations	Call with Midwest based leasing broker to discuss leasing 4 properties in the 3650 portfolio - Vogelman, Costello	0.20	295.00	\$59.00
Cimone Petersen	9/16/2024	Receivership	Forensic Accounting	Cashflow analysis - ArciTerra REIT	3.00	295.00	\$885.00
Cimone Petersen	9/16/2024	Receivership	Forensic Accounting	Cashflow analysis - ArciTerra REIT (continued)	1.00	295.00	\$295.00
Cimone Petersen	9/16/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund II	2.00	295.00	\$590.00
Cimone Petersen	9/16/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund II (continued)	1.00	295.00	\$295.00
Kimberly Ratto	9/16/2024	Receivership	Asset Analysis	Coordinate meetings	0.30	515.00	\$154.50
Kelly Costello	9/16/2024	Receivership	Business Operations	Final review and distribution of tenant rent ledgers with respective SVN property managers for Rialto portfolio	0.50	295.00	\$147.50
Zoe Montgomery	9/16/2024	Receivership	Claims Administration and Objections	Identifying contact information of former employees re: Notice List.	2.00	325.00	\$650.00
Tanya Philip	9/16/2024	Receivership	Forensic Accounting	Management fee analysis	4.00	490.00	\$1,960.00
Andre Van Staden	9/16/2024	Receivership	Forensic Accounting	Mapping of ArciTerra Reit and tracing investments and cashflows	2.00	425.00	\$850.00
Kelly Costello	9/16/2024	Receivership	Asset Disposition	Property tracking, sales tracking and equity presentation updates for weekly distribution to real estate and counsel group	1.80	295.00	\$531.00
Abby Barasch	9/16/2024	Receivership	Business Operations	Review and prioritize Receivership Entities for corporate taxes	1.80	525.00	\$945.00
Kobus Coetsee	9/16/2024	Receivership	Forensic Accounting	Review Notes for National REIT investor fund	3.50	325.00	\$1,137.50
Allen Applbaum	9/16/2024	Receivership	Asset Analysis	Review of Motion to Retain Broker and Sell (Rialto Portfolio)	1.20	750.00	\$900.00
Kimberly Ratto	9/16/2024	Receivership	Asset Analysis	Review Receiver email inbox and coordinate tech permissions	0.80	515.00	\$412.00
Abby Barasch	9/16/2024	Receivership	Asset Analysis	Review the historical ownership of the Brewhouse entities for tax purposes and to bring into Receivership.	0.80	525.00	\$420.00
Tanya Philip	9/16/2024	Receivership	Case Administration	Review Zendesk inquiries and prepare responses	1.00	490.00	\$490.00
Kelly Costello	9/16/2024	Receivership	Business Operations	Search into tenants lease and terms at Office Depot Plaza property and correspondence with SVN property manager	0.50	295.00	\$147.50
Lauren LaRocca	9/16/2024	Receivership	Forensic Accounting	Search reveal for relevant documents for Trinity Place	1.20	490.00	\$588.00
Kelly Costello	9/16/2024	Receivership	Business Operations	Updating 3650 list of expired/missing lease amendments and updating rent roll accordingly	3.20	295.00	\$944.00
Kelly Costello	9/16/2024	Receivership	Business Operations	Updating 3650 rent rolls for updated rent payments and notes based on new tenant information provided	0.70	295.00	\$206.50
Michael Yachnik	9/16/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	0.90	675.00	\$607.50
Jessica Vogelman	9/17/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	1.00	510.00	\$510.00
Michael Yachnik	9/17/2024	Receivership	Accounting/Auditing	Analysis of transaction data in point of sale system for VBH for the period January 2024 to August 2024.	1.20	675.00	\$810.00
Michael Yachnik	9/17/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$810.00
Michael Yachnik	9/17/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Kelly Costello	9/17/2024	Receivership	Asset Disposition	Answering due diligence questions for brokers on Rialto properties	1.80	295.00	\$531.00
Haley McLaughlin	9/17/2024	Receivership	Business Operations	AP invoice entry in AvidXchange.	2.70	295.00	\$796.50
David Holley	9/17/2024	Receivership	Asset Analysis	Automobile and Brewhouse narratives for addition to estate.	3.10	725.00	\$2,247.50
Maxine Asante	9/17/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	1.00	325.00	\$325.00
Kelly Costello	9/17/2024	Receivership	Asset Disposition	Call with counsel to discuss residential properties and Bass Pro purchase proposal	0.70	295.00	\$206.50
Jessica Vogelman	9/17/2024	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property and tenant updates on 3650 properties - Vogelman, Costello	0.50	510.00	\$255.00
Kelly Costello	9/17/2024	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property and tenant updates on 3650 properties - Vogelman, Costello	0.50	295.00	\$147.50
Cimone Petersen	9/17/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III	2.70	295.00	\$796.50
Cimone Petersen	9/17/2024	Receivership	Forensic Accounting	Cashflow analysis - Note Fund III - Continued	3.00	295.00	\$885.00
Cimone Petersen	9/17/2024	Receivership	Forensic Accounting	Cashflow analysis - Various Investor funds	2.00	295.00	\$590.00
Lauren LaRocca	9/17/2024	Receivership	Forensic Accounting	Completing ASR Trinity Place Memo	1.50	490.00	\$735.00
Jessica Vogelman	9/17/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions	1.00	510.00	\$510.00
David Holley	9/17/2024	Receivership	Litigation Consulting	Discussion regarding Campbell litigation and position of parties.	0.30	725.00	\$217.50
Kelly Costello	9/17/2024	Receivership	Business Operations	Final review of 3650 rent rolls and outstanding leases to share with property managers	1.60	295.00	\$472.00
Kelly Costello	9/17/2024	Receivership	Business Operations	Follow up on action items from call with Cushman & Wakefield; Sending rent rolls and missing lease information	1.10	295.00	\$324.50
Zoe Montgomery	9/17/2024	Receivership	Claims Administration and Objections	Identifying contact information of former employees re: Notice List.	0.50	325.00	\$162.50
Tanya Philip	9/17/2024	Receivership	Case Administration	Mailbox, and RingCentral responses	1.00	490.00	\$490.00
Tanya Philip	9/17/2024	Receivership	Forensic Accounting	Management fees analysis	3.50	490.00	\$1,715.00
Andre Van Staden	9/17/2024	Receivership	Forensic Accounting	Mapping off accounts and illustrating flow of investments and cashflows note fund 3	2.00	425.00	\$850.00
Kobus Coetsee	9/17/2024	Receivership	Forensic Accounting	Natl Reit LP & Inc cashflow analyses	4.00	325.00	\$1,300.00
Kimberly Ratto	9/17/2024	Receivership	Forensic Accounting	Organize REIT Inc GLs	1.60	515.00	\$824.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	9/17/2024	Receivership	Accounting/Auditing	Preparation of various financial schedules in connection with GL Insurance Premium audit for VBH	2.90	675.00	\$1,957.50
Kelly Costello	9/17/2024	Receivership	Asset Disposition	Prepare summary on residential property status relating to delinquent tax notice received in mail	0.50	295.00	\$147.50
Kelly Costello	9/17/2024	Receivership	Asset Disposition	Putting together agenda and internal notes for bi-weekly call with Indiana receiver	0.60	295.00	\$177.00
Kimberly Ratto	9/17/2024	Receivership	Asset Analysis	Review and file recent court documents.	0.40	515.00	\$206.00
Kimberly Ratto	9/17/2024	Receivership	Case Administration	Review inquiries / respond to team	0.70	515.00	\$360.50
Kyla Curley	9/17/2024	Receivership	Forensic Accounting	Review of ArciTerra AMEX activity and summaries.	2.30	675.00	\$1,552.50
Kimberly Ratto	9/17/2024	Receivership	Forensic Accounting	Review REIT Inc related investor fund documents	1.80	515.00	\$927.00
Lauren LaRocca	9/17/2024	Receivership	Forensic Accounting	Search reveal for relevant documents for Trinity Place	1.50	490.00	\$735.00
Kobus Coetsee	9/17/2024	Receivership	Forensic Accounting	Spike GL & BS - Summary of hits for Prop Schedule & Search contracts	2.50	325.00	\$812.50
Kelly Costello	9/17/2024	Receivership	Business Operations	Tenant correspondence on missing rent payments and phone calls to Northfield Plaza tenants	0.60	295.00	\$177.00
Kelly Costello	9/17/2024	Receivership	Business Operations	Updates to Rialto property tenant rent ledgers	1.00	295.00	\$295.00
Kelly Costello	9/17/2024	Receivership	Asset Disposition	Updating property tracker with interested buyers and sales progressions	4.00	295.00	\$1188.00
Michael Yachnik	9/17/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Mike Roos	9/18/2024	Receivership	Forensic Accounting	32nd Street Advisors entity analysis	1.10	675.00	\$742.50
Jessica Vogelman	9/18/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	0.50	510.00	\$255.00
Michael Yachnik	9/18/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Michael Yachnik	9/18/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.10	675.00	\$2,092.50
Kelly Costello	9/18/2024	Receivership	Asset Disposition	Answering due diligence questions in relation to tenant rent payments and status for brokers on Rialto properties	0.60	295.00	\$177.00
Maxine Asante	9/18/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	1.00	325.00	\$325.00
James Hubbs	9/18/2024	Receivership	Forensic Accounting	Bank statement conversions	2.00	325.00	\$650.00
Andre Van Staden	9/18/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis for ArciTerra REIT Inc - Van Staden, Ratto	0.20	425.00	\$85.00
Kimberly Ratto	9/18/2024	Receivership	Forensic Accounting	Call to discuss cashflow analysis for ArciTerra REIT Inc - Van Staden, Ratto	0.20	515.00	\$103.00
Abby Barasch	9/18/2024	Receivership	Litigation	Call to discuss ongoing litigation - Barasch, Murphy, Ingerman, Finney	0.40	525.00	\$210.00
Charlotte Finney	9/18/2024	Receivership	Litigation	Call to discuss ongoing litigation - Barasch, Murphy, Ingerman, Finney	0.40	295.00	\$118.00
Daniel Murphy	9/18/2024	Receivership	Litigation	Call to discuss ongoing litigation - Barasch, Murphy, Ingerman, Finney	0.40	425.00	\$170.00
Linda Ingerman	9/18/2024	Receivership	Litigation	Call to discuss ongoing litigation - Barasch, Murphy, Ingerman, Finney	0.40	325.00	\$130.00
Kelly Costello	9/18/2024	Receivership	Business Operations	Call with Lather and Fade tenant at Northfield property to discuss missing payments	0.20	295.00	\$59.00
Kelly Costello	9/18/2024	Receivership	Asset Disposition	Call with Marcus & Millichap broker and follow up on outstanding items for sales progress	0.70	295.00	\$206.50
Cimone Petersen	9/18/2024	Receivership	Forensic Accounting	Cashflow analysis - various Investor Funds	3.00	295.00	\$885.00
Cimone Petersen	9/18/2024	Receivership	Forensic Accounting	Cashflow analysis - various Investor Funds - continued	3.00	295.00	\$885.00
Cimone Petersen	9/18/2024	Receivership	Forensic Accounting	Cashflow analysis - various Investor Funds - continued	2.00	295.00	\$590.00
Kobus Coetsee	9/18/2024	Receivership	Forensic Accounting	Centerville Investor Fund cashflows review	4.00	325.00	\$1,300.00
Kobus Coetsee	9/18/2024	Receivership	Forensic Accounting	Centerville Investor Fund cashflows and balance sheet matching analysis	3.50	325.00	\$1,137.50
Abby Barasch	9/18/2024	Receivership	Asset Analysis	Communications related to engaging with potential witnesses.	0.60	525.00	\$315.00
Kimberly Ratto	9/18/2024	Receivership	Case Administration	Coordinate resolution re: ShareFile access issue	0.30	515.00	\$154.50
Jessica Vogelman	9/18/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items. (REIT 3650 portfolio)	1.30	510.00	\$663.00
Jessica Vogelman	9/18/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items. (Rialto 3650 portfolio)	0.70	510.00	\$357.00
Kelly Costello	9/18/2024	Receivership	Business Operations	Correspondence with SVN property managers and updates to tenant rent ledgers based on new information	1.70	295.00	\$501.50
Abby Barasch	9/18/2024	Receivership	Asset Analysis	Draft chart on the Brewhouse Fishville and Brewhouse I corporate history.	1.20	525.00	\$630.00
Kelly Costello	9/18/2024	Receivership	Asset Disposition	Finalizing agenda and internal notes for bi-weekly call with Indiana receiver	0.50	295.00	\$147.50
Kelly Costello	9/18/2024	Receivership	Asset Disposition	Follow up on sales items for Punta Gorda properties and title reports on properties going to sale	0.80	295.00	\$236.00
Kelly Costello	9/18/2024	Receivership	Business Operations	Further attempts to contact Smoke Shop and Lather and Fade tenants at Northfield property; Phone calls with both employees on site	0.40	295.00	\$118.00
Zoe Montgomery	9/18/2024	Receivership	Claims Administration and Objections	Identifying contact information of former employees re: Notice List.	0.70	325.00	\$227.50
Kelly Costello	9/18/2024	Receivership	Business Operations	Internal notes and property tenant summary in advance of call with leasing broker	0.50	295.00	\$147.50
Tanya Philip	9/18/2024	Receivership	Forensic Accounting	Management fee analysis updates.	4.00	490.00	\$1,960.00
Andre Van Staden	9/18/2024	Receivership	Forensic Accounting	Mapping off accounts and showing flow of investments and cashflows note fund 3 investments	2.00	425.00	\$850.00
Kashif Sheikh	9/18/2024	Receivership	Data Analysis	Meeting to discuss flow of funds algo and impact on network graphing results - Costa, Sheikh	2.20	425.00	\$935.00
Michael Costa	9/18/2024	Receivership	Data Analysis	Meeting to discuss flow of funds algo and impact on network graphing results - Costa, Sheikh	2.20	550.00	\$1,210.00
Mike Roos	9/18/2024	Receivership	Forensic Accounting	Note Fund III Write up and formatting	1.50	675.00	\$1,012.50
Daniel Murphy	9/18/2024	Receivership	Claims Administration and Objections	Notice list update, missing contact info, deduping	4.00	425.00	\$1,700.00
Linda Ingerman	9/18/2024	Receivership	Asset Analysis	Notice list: Research to identify contact information for former ArciTerra employees	1.00	325.00	\$325.00
Linda Ingerman	9/18/2024	Receivership	Asset Analysis	Notice list: Research to identify contact information for former ArciTerra employees - continued	3.00	325.00	\$975.00
Abby Barasch	9/18/2024	Receivership	Litigation	Organize SharePoint for tracking various litigation related to ArciTerra.	0.30	525.00	\$157.50
Michael Yachnik	9/18/2024	Receivership	Business Operations	Preparation and filing of FL Sales Tax returns for VBH and Simply Sweet.	0.50	675.00	\$337.50
Michael Yachnik	9/18/2024	Receivership	Accounting/Auditing	Preparation of various financial schedules in connection with GL Insurance Premium audit for VBH	0.50	675.00	\$337.50
Kimberly Ratto	9/18/2024	Receivership	Asset Analysis	Research Marcia Larmore financial/account info	2.70	515.00	\$1,390.50
Tanya Philip	9/18/2024	Receivership	Forensic Accounting	Review cashflows for Wheatland and Belleville, and update Belleville cash payment analysis.	4.00	490.00	\$1,960.00
Abby Barasch	9/18/2024	Receivership	Litigation	Review litigation tracker	0.40	525.00	\$210.00
Kelly Costello	9/18/2024	Receivership	Business Operations	Review of Northfield Plaza tenant leases to determine holdover rent and calculation of rent owed for counsel to prepare rent demand letters	1.00	295.00	\$295.00
Jessica Vogelman	9/18/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	1.50	510.00	\$765.00
Lauren LaRocca	9/18/2024	Receivership	Forensic Accounting	Search reveal for relevant documents for Trinity Place	1.00	490.00	\$490.00
Kimberly Ratto	9/18/2024	Receivership	Forensic Accounting	Summarize and prepare GL data for REIT Inc analysis	1.90	515.00	\$978.50
Kashif Sheikh	9/18/2024	Receivership	Data Analysis	Update fund flow code for tracing "entities of interest" going in both directions (as a payor and a payee).	2.60	425.00	\$1,105.00
Kelly Costello	9/18/2024	Receivership	Business Operations	Updating breakdown of Seven Hills Plaza operating expenses per request from property manager	0.60	295.00	\$177.00
Kelly Costello	9/18/2024	Receivership	Business Operations	Updating master tenant tracking with contact information and tenant tracking on new information provided	0.40	295.00	\$118.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	9/18/2024	Receivership	Business Operations	Various communications with Receivership bank account representatives regarding payments and other cash management related items.	0.60	675.00	\$405.00
Michael Yachnik	9/18/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.40	675.00	\$945.00
Michael Yachnik	9/19/2024	Receivership	Business Operations	Analysis of transaction data in point of sale system for VBH for the period January 2024 to August 2024.	0.80	675.00	\$540.00
Michael Yachnik	9/19/2024	Receivership	Business Operations	Analysis of various tenant rent ledgers and open accounts receivables for REIT3650 and Rialto properties.	1.10	675.00	\$742.50
Michael Yachnik	9/19/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Michael Yachnik	9/19/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Kelly Costello	9/19/2024	Receivership	Asset Disposition	Answering hotline inquiries received related to leasing and real estate matters	0.30	295.00	\$88.50
Maxine Asante	9/19/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	1.30	325.00	\$422.50
Daniel Murphy	9/19/2024	Receivership	Litigation	Building litigation tracker	1.10	425.00	\$467.50
Jessica Vogelman	9/19/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.70	510.00	\$357.00
Kelly Costello	9/19/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.70	295.00	\$206.50
Michael Yachnik	9/19/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.70	675.00	\$472.50
Randall Coxworth	9/19/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	0.70	725.00	\$507.50
Randall Coxworth	9/19/2024	Receivership	Asset Disposition	Call with brokers regarding Rialto and Hiram assets.	0.30	725.00	\$217.50
Cimone Petersen	9/19/2024	Receivership	Forensic Accounting	Cashflow analysis - various Investor Funds	3.00	295.00	\$885.00
Cimone Petersen	9/19/2024	Receivership	Forensic Accounting	Cashflow analysis - various Investor Funds - continued	3.00	295.00	\$885.00
Cimone Petersen	9/19/2024	Receivership	Forensic Accounting	Cash flow analysis - various Investor Funds - continued	1.50	295.00	\$442.50
Kobus Coetsee	9/19/2024	Receivership	Forensic Accounting	Centerville Cashflows and balance sheet analysis	3.00	325.00	\$975.00
Kobus Coetsee	9/19/2024	Receivership	Forensic Accounting	Centerville Cashflows and balance sheet analysis - continued	2.50	325.00	\$812.50
Abby Barasch	9/19/2024	Receivership	Asset Disposition	Communications related to located funds.	0.40	525.00	\$210.00
Jessica Vogelman	9/19/2024	Receivership	Asset Disposition	Compiling and uploading property or portfolio appraisal, financial, operational data to portal at lender's request	0.30	510.00	\$153.00
Kelly Costello	9/19/2024	Receivership	Business Operations	Coordination of Northfield Plaza property maintenance (parking lot lights/utility set up)	0.50	295.00	\$147.50
Jessica Vogelman	9/19/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	2.10	510.00	\$1,071.00
Charles Soha	9/19/2024	Receivership	Claims Administration and Objections	Discuss website updates and claims form - Cona, Soha, Ratto	0.90	525.00	\$472.50
Kimberly Ratto	9/19/2024	Receivership	Claims Administration and Objections	Discuss website updates and claims form - Cona, Soha, Ratto	0.90	515.00	\$463.50
Louis Cona	9/19/2024	Receivership	Claims Administration and Objections	Discuss website updates and claims form - Cona, Soha, Ratto	0.90	525.00	\$472.50
Abby Barasch	9/19/2024	Receivership	Business Operations	Draft list of entities to be prioritized for corporate taxes.	5.20	525.00	\$2,730.00
Kelly Costello	9/19/2024	Receivership	Business Operations	Draft message to tenant outlining rent owed and payment instructions, as well as requests for proof of items mentioned during phone call	0.60	295.00	\$177.00
Kelly Costello	9/19/2024	Receivership	Asset Disposition	Follow up with Indiana receiver on action items from the call and touch base with counsel on open items	0.50	295.00	\$147.50
Jessica Vogelman	9/19/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	1.20	510.00	\$612.00
Tanya Philip	9/19/2024	Receivership	Forensic Accounting	Management fee analysis	3.50	490.00	\$1,715.00
Andre Van Staden	9/19/2024	Receivership	Forensic Accounting	Mapping off accounts and showing flow of investments and cashflows	2.00	425.00	\$850.00
Kimberly Ratto	9/19/2024	Receivership	Forensic Accounting	Note Fund broker response and prepare spreadsheet	0.50	515.00	\$257.50
Zoe Montgomery	9/19/2024	Receivership	Claims Administration and Objections	Notice List preparation - employees list	1.00	325.00	\$325.00
Linda Ingerman	9/19/2024	Receivership	Asset Analysis	Notice List: Identifying contact information for former ArciTerra employees	0.50	325.00	\$162.50
Kimberly Ratto	9/19/2024	Receivership	Forensic Accounting	Pull and organize bank statements for certain REIT Inc accounts	1.60	515.00	\$824.00
Kelly Costello	9/19/2024	Receivership	Business Operations	Putting together email for counsel on overdue tenants who refuse to pay rent	0.90	295.00	\$265.50
Kashif Sheikh	9/19/2024	Receivership	Asset Analysis	Quality control on flow of funds tracing.	2.80	425.00	\$1,190.00
Kimberly Ratto	9/19/2024	Receivership	Asset Analysis	Research and summarize Marcia Larmore financial/account info	1.80	515.00	\$927.00
Abby Barasch	9/19/2024	Receivership	Litigation	Review litigation tracker.	0.30	525.00	\$157.50
Kyla Curley	9/19/2024	Receivership	Forensic Accounting	Review of Arciterra REIT Private Offering Memorandum	1.50	675.00	\$1,012.50
Tanya Philip	9/19/2024	Receivership	Case Administration	Review open tickets in mailbox, ring central and Zendesk and correspond.	1.00	490.00	\$490.00
Kimberly Ratto	9/19/2024	Receivership	Asset Analysis	Review, organize and respond to Receiver inquiries	2.10	515.00	\$1,081.50
Jessica Vogelman	9/19/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	0.40	510.00	\$204.00
Kimberly Ratto	9/19/2024	Receivership	Forensic Accounting	Search bank accounts related to REIT Inc	0.90	515.00	\$463.50
Lauren LaRocca	9/19/2024	Receivership	Forensic Accounting	Search reveal for relevant documents for Trinity Place	1.00	490.00	\$490.00
Kelly Costello	9/19/2024	Receivership	Business Operations	Updating demand letter tracking list to reflect missing September rent and following up with SVN property managers on tenant rent ledgers	1.60	295.00	\$472.00
Kelly Costello	9/19/2024	Receivership	Asset Disposition	Updating sales tracking with newspaper publication information and updates from brokers	0.60	295.00	\$177.00
Kelly Costello	9/19/2024	Receivership	Business Operations	Updating Seven Hills Plaza NNN breakdowns	0.70	295.00	\$206.50
Michael Yachnik	9/19/2024	Receivership	Business Operations	Various communications with vendors regarding account management for Mercado, Palencia and several properties.	1.20	675.00	\$810.00
Louis Cona	9/19/2024	Receivership	Data Analysis	Zendesk management and troubleshooting	1.10	525.00	\$577.50
Michael Yachnik	9/20/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$1,215.00
Michael Yachnik	9/20/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Maxine Asante	9/20/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	1.00	325.00	\$325.00
Abby Barasch	9/20/2024	Receivership	Asset Analysis	Call to discuss email from Amber Zink and appropriate response regarding her demand - Barasch, Curley, Holley	0.40	525.00	\$210.00
David Holley	9/20/2024	Receivership	Asset Analysis	Call to discuss email from Amber Zink and appropriate response regarding her demand - Barasch, Curley, Holley	0.40	725.00	\$290.00
Kyla Curley	9/20/2024	Receivership	Asset Analysis	Call to discuss email from Amber Zink and appropriate response regarding her demand - Barasch, Curley, Holley	0.40	675.00	\$270.00
Abby Barasch	9/20/2024	Receivership	Asset Analysis	Call to discuss investor fund Summary - Belleville - Barasch, Curley, Jordaan	1.20	525.00	\$630.00
Kyla Curley	9/20/2024	Receivership	Asset Analysis	Call to discuss investor fund Summary - Belleville - Barasch, Curley, Jordaan	1.20	675.00	\$810.00
Louise Jordaan	9/20/2024	Receivership	Asset Analysis	Call to discuss investor fund Summary - Belleville - Barasch, Curley, Jordaan	1.20	675.00	\$810.00
Jessica Vogelman	9/20/2024	Receivership	Business Operations	Call with potential leasing broker - NC REIT 3650 property	0.50	510.00	\$255.00
Cimone Petersen	9/20/2024	Receivership	Forensic Accounting	Cashflow analysis - ASR Centerville and Colony	1.30	295.00	\$383.50
Cimone Petersen	9/20/2024	Receivership	Forensic Accounting	Cashflow analysis - capturing checks for ASR Centerville and Colony	2.30	295.00	\$678.50
Cimone Petersen	9/20/2024	Receivership	Forensic Accounting	Cashflow analysis - prep Arciterra REIT Inc Investor Fund entities	2.30	295.00	\$678.50
Louis Cona	9/20/2024	Receivership	Data Analysis	Claim systems research	0.80	525.00	\$420.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	9/20/2024	Receivership	Asset Disposition	Collection of historical Phase 1 reports on Rialto assets for due diligence requested by brokers	0.70	295.00	\$206.50
Jessica Vogelman	9/20/2024	Receivership	Asset Disposition	Compiling and uploading property or portfolio appraisal, financial, operational data to portal at lender's request	0.30	510.00	\$153.00
Lauren LaRocca	9/20/2024	Receivership	Forensic Accounting	Completing ASR Trinity Place Memo	3.30	490.00	\$1,617.00
Kimberly Ratto	9/20/2024	Receivership	Asset Analysis	Coordinate resolution re: ShareFile access issue	0.50	515.00	\$257.50
Kelly Costello	9/20/2024	Receivership	Business Operations	Coordination with insurance brokers on updated COIs for The Village Brewhouse and Simply Sweet	0.60	295.00	\$177.00
Jessica Vogelman	9/20/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	1.70	510.00	\$867.00
Kelly Costello	9/20/2024	Receivership	Asset Disposition	Correspondence with 3650 point person on status of rent rolls and tenants	0.40	295.00	\$118.00
Louis Cona	9/20/2024	Receivership	Data Analysis	Document delivery - ShareFile resets	0.10	525.00	\$52.50
Abby Barasch	9/20/2024	Receivership	Asset Analysis	Draft list of priority entities to pay SoS taxes.	4.20	525.00	\$2,205.00
Randall Coxworth	9/20/2024	Receivership	Asset Disposition	Due diligence reviews of Rialto REIT asset sales.	1.00	725.00	\$725.00
James Hubbs	9/20/2024	Receivership	Forensic Accounting	GL query requests.	1.00	325.00	\$325.00
Zoe Montgomery	9/20/2024	Receivership	Claims Administration and Objections	Identifying contact information of former employees re: Notice List.	1.20	325.00	\$390.00
Tanya Philip	9/20/2024	Receivership	Forensic Accounting	Management fee analysis	3.00	490.00	\$1,470.00
Andre Van Staden	9/20/2024	Receivership	Forensic Accounting	Note fund 3 cashflows and mapping of accounts	1.00	425.00	\$425.00
Mike Roos	9/20/2024	Receivership	Forensic Accounting	Note Fund II and III overlap financial analysis	0.50	675.00	\$337.50
Mike Roos	9/20/2024	Receivership	Forensic Accounting	Note Fund III Investments cashflow analysis	1.00	675.00	\$675.00
Kelly Costello	9/20/2024	Receivership	Claims Administration and Objections	Notice List - Updating Current and Former Tenants	0.50	295.00	\$147.50
Linda Ingerman	9/20/2024	Receivership	Asset Analysis	Notice list: identifying contact information for former ArciTerra employees	3.00	325.00	\$975.00
Linda Ingerman	9/20/2024	Receivership	Asset Analysis	Notice list: identifying contact information for former ArciTerra employees - continued	2.00	325.00	\$650.00
Michael Yachnik	9/20/2024	Receivership	Business Operations	Prepare and file FL Sales Tax for ATA Mercado and ATA Palencia.	0.60	675.00	\$405.00
Michael Yachnik	9/20/2024	Receivership	Accounting/Auditing	Prepare and upload requested GL Premium audit documents for VBH audit to auditor's website.	0.50	675.00	\$337.50
David Holley	9/20/2024	Receivership	Asset Analysis	Prepare Brewhouse affidavit.	3.50	725.00	\$2,537.50
Kelly Costello	9/20/2024	Receivership	Asset Disposition	Property tracking updates on other receivership properties and updates to REIT 3650 tenant tracking notes	1.00	295.00	\$295.00
Linda Ingerman	9/20/2024	Receivership	Asset Analysis	Review of court records in Hamilton County and review of Larmore properties	0.50	325.00	\$162.50
Kelly Costello	9/20/2024	Receivership	Asset Disposition	Review of title reports received on Rialto properties and making applicable sales tracker updates	1.00	295.00	\$295.00
Tanya Philip	9/20/2024	Receivership	Case Administration	Review updates to mailbox inquiries	1.00	490.00	\$490.00
Abby Barasch	9/20/2024	Receivership	Asset Analysis	Review Wawasee Watercrafts assets and add to list.	0.40	525.00	\$210.00
Jessica Vogelman	9/20/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	0.60	510.00	\$306.00
Kimberly Ratto	9/20/2024	Receivership	Case Administration	Update team agenda	0.40	515.00	\$206.00
Kelly Costello	9/20/2024	Receivership	Business Operations	Updates to Alabaster, AL tenant rent ledger and Pine Tree Plaza budget update from property manager	0.50	295.00	\$147.50
Michael Yachnik	9/20/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.00	675.00	\$675.00
Jessica Vogelman	9/23/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	1.20	510.00	\$612.00
Michael Yachnik	9/23/2024	Receivership	Accounting/Auditing	Analysis of 900 W Marion rent payments and related general ledger transactions for 2023 in response to request from broker.	1.30	675.00	\$877.50
Michael Yachnik	9/23/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$742.50
Mike Roos	9/23/2024	Receivership	Forensic Accounting	Analyze Note Fund III investments in ATG Reit RSC	0.80	675.00	\$540.00
Michael Yachnik	9/23/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Kimberly Ratto	9/23/2024	Receivership	Forensic Accounting	ArciTerra REIT Inc - document review	1.50	515.00	\$772.50
Maxine Asante	9/23/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	0.90	325.00	\$292.50
Minette Manna	9/23/2024	Receivership	Forensic Accounting	Briargate Investor Fund analysis	0.50	450.00	\$225.00
Abby Barasch	9/23/2024	Receivership	Asset Analysis	Call to discuss potential claims against third parties - Barasch, Curley, Holley, Philip.	0.60	525.00	\$315.00
David Holley	9/23/2024	Receivership	Asset Analysis	Call to discuss potential claims against third parties - Barasch, Curley, Holley, Philip.	0.60	725.00	\$435.00
Kyla Curley	9/23/2024	Receivership	Asset Analysis	Call to discuss potential claims against third parties - Barasch, Curley, Holley, Philip.	0.60	675.00	\$405.00
Tanya Philip	9/23/2024	Receivership	Asset Analysis	Call to discuss potential claims against third parties - Barasch, Curley, Holley, Philip.	0.60	490.00	\$294.00
Michael Yachnik	9/23/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Holley, Barasch, Vogelman, Yachnik, Ratto.	0.50	675.00	\$337.50
Abby Barasch	9/23/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Holley, Barasch, Vogelman, Yachnik, Ratto.	0.50	525.00	\$262.50
David Holley	9/23/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Holley, Barasch, Vogelman, Yachnik, Ratto.	0.50	725.00	\$362.50
Jessica Vogelman	9/23/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Holley, Barasch, Vogelman, Yachnik, Ratto.	0.50	510.00	\$255.00
Kimberly Ratto	9/23/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Holley, Barasch, Vogelman, Yachnik, Ratto.	0.50	515.00	\$257.50
Kelly Costello	9/23/2024	Receivership	Asset Disposition	Call with Marcus & Millichap broker and updates to sales progress tracker	0.80	295.00	\$236.00
Cimone Petersen	9/23/2024	Receivership	Forensic Accounting	Cashflow analysis	1.10	295.00	\$324.50
Haley McLaughlin	9/23/2024	Receivership	Forensic Accounting	Cashflow bank statement review.	2.40	295.00	\$708.00
Kelly Costello	9/23/2024	Receivership	Asset Disposition	Collecting due diligence information and answers to brokers questions on 900 W. Marion property	0.90	295.00	\$265.50
Michael Yachnik	9/23/2024	Receivership	Business Operations	Communications with Mercado/Palencia owner/property managers regarding tenant rent payments/rent rolls.	0.50	675.00	\$337.50
Jessica Vogelman	9/23/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.00	510.00	\$510.00
Abby Barasch	9/23/2024	Receivership	Asset Analysis	Draft list of entities to prioritize for SoS taxes.	5.20	525.00	\$2,730.00
Lauren LaRocca	9/23/2024	Receivership	Forensic Accounting	Finalize cashflow analysis for Trinity Place	2.00	490.00	\$980.00
Zoe Montgomery	9/23/2024	Receivership	Claims Administration and Objections	Identifying contact information of former employees re: Notice List.	2.50	325.00	\$812.50
Mike Roos	9/23/2024	Receivership	Forensic Accounting	Note Fund III Cashflow analysis	2.00	675.00	\$1,350.00
Mike Roos	9/23/2024	Receivership	Forensic Accounting	Note Fund III/ Note Fund II - connecting transactions analysis	0.50	675.00	\$337.50
Minette Manna	9/23/2024	Receivership	Forensic Accounting	Plainfield Investor Fund summary	0.40	450.00	\$180.00
Michael Yachnik	9/23/2024	Receivership	Accounting/Auditing	Prepare analyses and additional information to GL Premium auditor for VBH audit.	1.20	675.00	\$810.00
Kimberly Ratto	9/23/2024	Receivership	Claims Administration and Objections	Prepare investor form wording file	1.90	515.00	\$978.50
Michael Yachnik	9/23/2024	Receivership	Business Operations	Prepare manual VBH entertainment checks for October 2024.	1.00	675.00	\$675.00
Kelly Costello	9/23/2024	Receivership	Asset Disposition	Property, sales, and equity tracking updates for internal weekly distribution to real estate and counsel group	1.20	295.00	\$354.00
Kelly Costello	9/23/2024	Receivership	Asset Disposition	Putting together spreadsheet breakdown of liens/encumbrances discovered on Rialto property title reports	3.40	295.00	\$1,003.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
David Holley	9/23/2024	Receivership	Asset Analysis	Research and analysis into assets of defendants and transfers from Wawasee into individuals' accounts.	2.10	725.00	\$1,522.50
Jessica Vogelman	9/23/2024	Receivership	Asset Disposition	Review and compilation of detailed property records in advance of potential sale of properties. Includes the compilation of due diligence information for brokers and responding to questions on due diligence information.	0.80	510.00	\$408.00
Jessica Vogelman	9/23/2024	Receivership	Asset Disposition	Review and respond to real estate-related inquiries made to the receivership hotline.	0.20	510.00	\$102.00
Abby Barasch	9/23/2024	Receivership	Litigation	Review filing in Larmore's divorce proceedings and circulate to team.	0.30	525.00	\$157.50
Abby Barasch	9/23/2024	Receivership	Asset Analysis	Review Whitefish Opportunity Fund transaction analysis.	0.60	525.00	\$315.00
Jessica Vogelman	9/23/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	0.30	510.00	\$153.00
Lauren LaRocca	9/23/2024	Receivership	Forensic Accounting	Trinity cashflow discussion - Manna and LaRocca	0.80	490.00	\$392.00
Minette Manna	9/23/2024	Receivership	Forensic Accounting	Trinity cashflow discussion - Manna and LaRocca	0.80	450.00	\$360.00
Kelly Costello	9/23/2024	Receivership	Business Operations	Updating 3650 properties and tenants list with information on desired lease renewals	1.10	295.00	\$324.50
Jessica Vogelman	9/24/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding rent-related items.	1.50	510.00	\$765.00
Tanya Philip	9/24/2024	Receivership	Forensic Accounting	Amex analysis	3.30	490.00	\$1,617.00
Michael Yachnik	9/24/2024	Receivership	Business Operations	Analysis of Glenrosa 32 LLC operating statements for August 2024.	1.00	675.00	\$675.00
Michael Yachnik	9/24/2024	Receivership	Accounting/Auditing	Analysis of Mercado and Palencia general ledgers for 2022 and 2023.	1.20	675.00	\$810.00
Michael Yachnik	9/24/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$877.50
Michael Yachnik	9/24/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.20	675.00	\$2,160.00
Haley McLaughlin	9/24/2024	Receivership	Business Operations	AP invoice entry in AvidXchange.	1.50	295.00	\$442.50
Tanya Philip	9/24/2024	Receivership	Forensic Accounting	ArciTerra REIT analysis, overview of properties.	2.00	490.00	\$980.00
Kimberly Ratto	9/24/2024	Receivership	Forensic Accounting	ArciTerra REIT Inc - bank statement search and organization	1.90	515.00	\$978.50
Kimberly Ratto	9/24/2024	Receivership	Forensic Accounting	ArciTerra REIT Inc - document review	1.20	515.00	\$618.00
Maxine Asante	9/24/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	1.10	325.00	\$357.50
Kashif Sheikh	9/24/2024	Receivership	Asset Analysis	Call to discuss data analysis over flow of funds - Costa, Curley, Migone, Philip, Sheikh	0.70	425.00	\$297.50
Kyla Curley	9/24/2024	Receivership	Asset Analysis	Call to discuss data analysis over flow of funds - Costa, Curley, Migone, Philip, Sheikh	0.70	675.00	\$472.50
Michael Costa	9/24/2024	Receivership	Asset Analysis	Call to discuss data analysis over flow of funds - Costa, Curley, Migone, Philip, Sheikh	0.70	550.00	\$385.00
Tanya Philip	9/24/2024	Receivership	Asset Analysis	Call to discuss data analysis over flow of funds - Costa, Curley, Migone, Philip, Sheikh	0.70	490.00	\$343.00
Abby Barasch	9/24/2024	Receivership	Asset Analysis	Call to discuss ownership of ASI Belleville Crossing ASR Briargate & Linden ASR Centreville & Colony- Barasch, Murphy, Magnusson, Finney	0.20	525.00	\$105.00
Charlotte Finney	9/24/2024	Receivership	Asset Analysis	Call to discuss ownership of ASI Belleville Crossing ASR Briargate & Linden ASR Centreville & Colony- Barasch, Murphy, Magnusson, Finney	0.20	295.00	\$59.00
Daniel Murphy	9/24/2024	Receivership	Asset Analysis	Call to discuss ownership of ASI Belleville Crossing ASR Briargate & Linden ASR Centreville & Colony- Barasch, Murphy, Magnusson, Finney	0.20	425.00	\$85.00
Oliver Magnusson	9/24/2024	Receivership	Asset Analysis	Call to discuss ownership of ASI Belleville Crossing ASR Briargate & Linden ASR Centreville & Colony- Barasch, Murphy, Magnusson, Finney	0.20	325.00	\$65.00
Abby Barasch	9/24/2024	Receivership	Litigation	Call to discuss previous work done to track litigation involving ArciTerra and priorities moving forward - Barasch, Murphy	0.50	525.00	\$262.50
Daniel Murphy	9/24/2024	Receivership	Litigation	Call to discuss previous work done to track litigation involving ArciTerra and priorities moving forward - Barasch, Murphy	0.50	425.00	\$212.50
Abby Barasch	9/24/2024	Receivership	Asset Analysis	Call with Eddie Wilson re residential assets.	0.40	525.00	\$210.00
Lauren LaRocca	9/24/2024	Receivership	Forensic Accounting	Completing ASR Trinity Place Memo	1.60	490.00	\$784.00
Kelly Costello	9/24/2024	Receivership	Business Operations	Confirming tax due amounts on county websites for Rialto properties to confirm title report accurately reflects what is owed	1.00	295.00	\$295.00
Jessica Vogelman	9/24/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	2.00	510.00	\$1,020.00
Kelly Costello	9/24/2024	Receivership	Asset Disposition	Final review of title reports and email summary based on findings	0.70	295.00	\$206.50
Abby Barasch	9/24/2024	Receivership	Business Operations	Finalize list of Receivership Entities to Prioritize for Corporate Taxes.	4.80	525.00	\$2,520.00
Kelly Costello	9/24/2024	Receivership	Business Operations	Follow up with tenants at Northfield Plaza on overdue rent requests	0.40	295.00	\$118.00
Kelly Costello	9/24/2024	Receivership	Business Operations	Handling coordination of agreements for signature provided by U.S. Army tenant at Kendallville property	0.70	295.00	\$206.50
Kelly Costello	9/24/2024	Receivership	Asset Disposition	Handling debt collector notice received from representative of landscaping company	0.40	295.00	\$118.00
Randall Coxworth	9/24/2024	Receivership	Business Operations	Lease discussions and negotiations for Brehmhouse.	0.50	725.00	\$362.50
Randall Coxworth	9/24/2024	Receivership	Asset Disposition	Meeting with brokers to discuss Hiram and Rialto portfolio sales status.	1.50	725.00	\$1,087.50
Haley McLaughlin	9/24/2024	Receivership	Forensic Accounting	Mercado Palencia bank statement tie out.	1.90	295.00	\$560.50
Kimberly Ratto	9/24/2024	Receivership	Claims Administration and Objections	Notice List preparation	2.30	515.00	\$1,184.50
Kashif Sheikh	9/24/2024	Receivership	Asset Analysis	Prep for call; research post-call; determining how to use balance as starting point to trace transactions forwards and backwards in time.	2.50	425.00	\$1,062.50
Kelly Costello	9/24/2024	Receivership	Asset Disposition	Property sales tracking updates - updating motion timelines and marketing periods	0.60	295.00	\$177.00
Kelly Costello	9/24/2024	Receivership	Asset Disposition	Putting together spreadsheet breakdown of liens/encumbrances discovered on Rialto property title reports	1.40	295.00	\$413.00
Kelly Costello	9/24/2024	Receivership	Asset Disposition	Re-calculating Rialto proceeds breakdowns with liens/encumbrances discovered on title reports	1.00	295.00	\$295.00
Oliver Magnusson	9/24/2024	Receivership	Asset Analysis	Research into ASR Wheatland	1.70	325.00	\$552.50
Oliver Magnusson	9/24/2024	Receivership	Asset Analysis	Research into ASR Wheatland	3.90	325.00	\$1,267.50
Daniel Murphy	9/24/2024	Receivership	Asset Analysis	Research/memo writing re: ASR Belleville fund	2.80	425.00	\$1,190.00
Lauren LaRocca	9/24/2024	Receivership	Forensic Accounting	Review example Property Memo- ASR Plainfield	1.00	490.00	\$490.00
Kyla Curley	9/24/2024	Receivership	Forensic Accounting	Review of ArciTerra REIT offering docs	1.60	675.00	\$1,080.00
Allen Applbaum	9/24/2024	Receivership	Asset Analysis	Review of Motion to Retain Broker and Sell (Northfield Plaza)	1.00	750.00	\$750.00
Kelly Costello	9/24/2024	Receivership	Business Operations	Review of SVN monthly reports to ensure tenant tracking matches latest updates	0.50	295.00	\$147.50
Kyla Curley	9/24/2024	Receivership	Forensic Accounting	Review of Whitefish Opportunity memo and analysis	1.40	675.00	\$945.00
Abby Barasch	9/24/2024	Receivership	Litigation	Review SDNY criminal filing re Larmore.	0.40	525.00	\$210.00
Kelly Costello	9/24/2024	Receivership	Business Operations	Updated overdue tenant rent calculation to provide to counsel	0.60	295.00	\$177.00
Michael Yachnik	9/24/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.20	675.00	\$810.00
Jessica Vogelman	9/25/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding rent-related items.	0.80	510.00	\$408.00
Kelly Costello	9/25/2024	Receivership	Business Operations	Analysis of previous lease documents to determine appropriate renewal rent for tenant	0.40	295.00	\$118.00
Michael Yachnik	9/25/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$1,282.50
Michael Yachnik	9/25/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.40	675.00	\$2,295.00
Kobus Coetsee	9/25/2024	Receivership	Forensic Accounting	ASI Belleville & ASI Advisor	4.00	325.00	\$1,300.00
Maxine Asante	9/25/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	1.00	325.00	\$325.00
Minette Manna	9/25/2024	Receivership	Forensic Accounting	Briargate & Linden Private Offering Memorandum analysis	1.00	450.00	\$450.00
Minette Manna	9/25/2024	Receivership	Forensic Accounting	Briargate & Linden Private Offering Memorandum analysis	3.00	450.00	\$1,350.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Minette Manna	9/25/2024	Receivership	Forensic Accounting	Briargate & Linden Private Offering Memorandum analysis	0.50	450.00	\$225.00
Randall Coxworth	9/25/2024	Receivership	Asset Disposition	Broker discussion regarding additional assets to bring to auction for disposition.	0.80	725.00	\$580.00
Kimberly Ratto	9/25/2024	Receivership	Forensic Accounting	Call to discuss funds tracing, comingling analysis - Curley, Roos, Philip, Ratto, Manna, McLaughlin	0.50	515.00	\$257.50
Kyla Curley	9/25/2024	Receivership	Forensic Accounting	Call to discuss funds tracing, comingling analysis - Curley, Roos, Philip, Ratto, Manna, McLaughlin	0.50	675.00	\$337.50
Mike Roos	9/25/2024	Receivership	Forensic Accounting	Call to discuss funds tracing, comingling analysis - Curley, Roos, Philip, Ratto, Manna, McLaughlin	0.50	675.00	\$337.50
Minette Manna	9/25/2024	Receivership	Forensic Accounting	Call to discuss funds tracing, comingling analysis - Curley, Roos, Philip, Ratto, Manna, McLaughlin	0.50	450.00	\$225.00
Tanya Philip	9/25/2024	Receivership	Forensic Accounting	Call to discuss funds tracing, comingling analysis - Curley, Roos, Philip, Ratto, Manna, McLaughlin	0.50	490.00	\$245.00
Haley McLaughlin	9/25/2024	Receivership	Forensic Accounting	Call to discuss funds tracing, comingling analysis - Curley, Roos, Philip, Ratto, Manna, McLaughlin	0.50	295.00	\$147.50
Allen Applbaum	9/25/2024	Receivership	Forensic Accounting	Discuss progress of fund analyses - Applbaum, Curley, Ratto, Philip	0.50	750.00	\$375.00
Kimberly Ratto	9/25/2024	Receivership	Forensic Accounting	Discuss progress of fund analyses - Applbaum, Curley, Ratto, Philip	0.50	515.00	\$257.50
Kyla Curley	9/25/2024	Receivership	Forensic Accounting	Discuss progress of fund analyses - Applbaum, Curley, Ratto, Philip	0.50	675.00	\$337.50
Tanya Philip	9/25/2024	Receivership	Forensic Accounting	Discuss progress of fund analyses - Applbaum, Curley, Ratto, Philip	0.50	490.00	\$245.00
Allen Applbaum	9/25/2024	Receivership	Business Operations	Call to discuss updates to business operations - Applbaum, Yachnik, Ratto, Kadish	0.40	750.00	\$300.00
Kimberly Ratto	9/25/2024	Receivership	Business Operations	Call to discuss updates to business operations - Applbaum, Yachnik, Ratto, Kadish	0.40	515.00	\$206.00
Michael Yachnik	9/25/2024	Receivership	Business Operations	Call to discuss updates to business operations - Applbaum, Yachnik, Ratto, Kadish	0.40	675.00	\$270.00
Kelly Costello	9/25/2024	Receivership	Asset Disposition	Call with REIT 3650 to discuss next steps on portfolio - Coxworth, Yachnik, Costello	0.60	295.00	\$177.00
Michael Yachnik	9/25/2024	Receivership	Asset Disposition	Call with REIT 3650 to discuss next steps on portfolio - Coxworth, Yachnik, Costello	0.60	675.00	\$405.00
Randall Coxworth	9/25/2024	Receivership	Asset Disposition	Call with REIT 3650 to discuss next steps on portfolio - Coxworth, Yachnik, Costello	0.60	725.00	\$435.00
Jessica Vogelman	9/25/2024	Receivership	Asset Disposition	Call with Rialto to discuss the sale and auction process and address questions from the lender - Coxworth, Vogelman, Counsel.	0.60	510.00	\$306.00
Randall Coxworth	9/25/2024	Receivership	Asset Disposition	Call with Rialto to discuss the sale and auction process and address questions from the lender - Coxworth, Vogelman, Counsel.	0.60	725.00	\$435.00
Allen Applbaum	9/25/2024	Receivership	Asset Analysis	Call with the SEC and Counsel re various contested matters, receivership activities incl creditor reach-out re specific properties, etc.	0.90	750.00	\$675.00
Michael Yachnik	9/25/2024	Receivership	Business Operations	Calls with managers of VBH and Simply Sweet regarding hurricane preparation.	0.50	675.00	\$337.50
Cimone Petersen	9/25/2024	Receivership	Forensic Accounting	Cashflow Analysis - Arciterra REIT I Member	3.00	295.00	\$885.00
Cimone Petersen	9/25/2024	Receivership	Forensic Accounting	Cashflow Analysis - Arciterra REIT Inc Investor entities	2.00	295.00	\$590.00
Cimone Petersen	9/25/2024	Receivership	Forensic Accounting	Cashflow Analysis - Arciterra REIT Inc Investor entities - Continued	2.10	295.00	\$619.50
Kobus Coetsee	9/25/2024	Receivership	Forensic Accounting	Centerville Cashflows	3.00	325.00	\$975.00
Kimberly Ratto	9/25/2024	Receivership	Case Administration	Communications with team	0.60	515.00	\$309.00
Lauren LaRocca	9/25/2024	Receivership	Forensic Accounting	Completing ASR Trinity Place Memo	3.70	490.00	\$1,813.00
Abby Barasch	9/25/2024	Receivership	Asset Analysis	Conduct research related to the properties and entities in the ArciTerra Real Estate Investment Trust Inc Investor Fund	4.30	525.00	\$2,257.50
Charlotte Finney	9/25/2024	Receivership	Asset Analysis	Conducted searches to identify corporate ownership and property ownership on portfolio companies.	2.30	295.00	\$678.50
Jessica Vogelman	9/25/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.30	510.00	\$663.00
Kelly Costello	9/25/2024	Receivership	Business Operations	Correspondence with property managers for Rialto and 3650 portfolio on outstanding tenant and rent items	0.50	295.00	\$147.50
Tanya Philip	9/25/2024	Receivership	Forensic Accounting	Create related parties and corporate affiliations listing, and update on flow up funds analysis.	4.00	490.00	\$1,960.00
Cimone Petersen	9/25/2024	Receivership	Forensic Accounting	Document review for investor fund research	0.50	295.00	\$147.50
Kyla Curley	9/25/2024	Receivership	Forensic Accounting	Hot doc review	1.80	675.00	\$1,215.00
Kelly Costello	9/25/2024	Receivership	Asset Disposition	Internal agenda for real estate workstream meeting to update Receiver on sales progress and properties	0.80	295.00	\$236.00
Kelly Costello	9/25/2024	Receivership	Asset Disposition	Internal discussion on title report updates and mortgage satisfaction for Northfield Plaza and Rialto	0.50	295.00	\$147.50
Kimberly Ratto	9/25/2024	Receivership	Claims Administration and Objections	Investor form preparation	0.80	515.00	\$412.00
Charlotte Finney	9/25/2024	Receivership	Litigation	Larmore Divorce Docket Check	0.20	295.00	\$59.00
Jessica Vogelman	9/25/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	0.50	510.00	\$255.00
Mike Roos	9/25/2024	Receivership	Forensic Accounting	NFIII Investors	2.60	675.00	\$1,755.00
Mike Roos	9/25/2024	Receivership	Forensic Accounting	NFIII Private Offering Memorandum Summary	2.40	675.00	\$1,620.00
Minette Manna	9/25/2024	Receivership	Forensic Accounting	Note Fund III cashflows	0.50	450.00	\$225.00
Kimberly Ratto	9/25/2024	Receivership	Claims Administration and Objections	Notice List preparation	1.90	515.00	\$978.50
Zoe Montgomery	9/25/2024	Receivership	Claims Administration and Objections	Notice list re: Former Employees	1.30	325.00	\$422.50
Oliver Magnusson	9/25/2024	Receivership	Asset Analysis	Research on Wheatland portfolio properties	2.00	325.00	\$650.00
Oliver Magnusson	9/25/2024	Receivership	Asset Analysis	Research on Wheatland portfolio properties	2.60	325.00	\$845.00
Daniel Murphy	9/25/2024	Receivership	Claims Administration and Objections	Research to identify contact information for remaining Notice List (former Brewhouse employees)	0.30	425.00	\$127.50
Abby Barasch	9/25/2024	Receivership	Business Operations	Review leases and communications related to Brewhouse and Simply Sweet.	1.00	525.00	\$525.00
Kelly Costello	9/25/2024	Receivership	Asset Disposition	Review of preliminary title reports received on Elkhart, Hiram Square and New Lenox Outparcels and summary of findings to real estate and counsel group	1.50	295.00	\$442.50
Daniel Murphy	9/25/2024	Receivership	Litigation	Revising litigation tracker	0.70	425.00	\$297.50
Kelly Costello	9/25/2024	Receivership	Asset Disposition	Search into prior mortgage release documents for StanCorp and Rialto properties	1.20	295.00	\$354.00
Kelly Costello	9/25/2024	Receivership	Business Operations	Updating 3650 tenant and tracking list based on updates received from property manager	1.90	295.00	\$560.50
Michael Yachnik	9/25/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor payments and other property management related items.	1.40	675.00	\$945.00
Kelly Costello	9/26/2024	Receivership	Business Operations	3650 tenant/lease tracking updates and collection of maintenance/property documents for 3650 properties (due diligence materials)	1.10	295.00	\$324.50
Jessica Vogelman	9/26/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding rent-related items.	1.40	510.00	\$714.00
Michael Yachnik	9/26/2024	Receivership	Accounting/Auditing	Analysis of the ATA Palencia general ledgers to identify missing accounting entries and reconcile to the 2023 trial balance. Analysis required to properly record the sale of the entity's commercial property in the accounting records.	3.40	675.00	\$2,295.00
Michael Yachnik	9/26/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.00	675.00	\$675.00
Michael Yachnik	9/26/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.50	675.00	\$1,687.50
Haley McLaughlin	9/26/2024	Receivership	Business Operations	AP invoice entry in AvidXchange.	0.90	295.00	\$265.50
Kimberly Ratto	9/26/2024	Receivership	Forensic Accounting	ArciTerra REIT Inc - fund document review	1.20	515.00	\$618.00
Kimberly Ratto	9/26/2024	Receivership	Forensic Accounting	ArciTerra REIT Inc financial analysis	1.40	515.00	\$721.00
Kobus Coetsee	9/26/2024	Receivership	Forensic Accounting	ASI Bellville Payments matching analysis	4.00	325.00	\$1,300.00

## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Maxine Asante	9/26/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	1.20	325.00	\$390.00
Minette Manna	9/26/2024	Receivership	Forensic Accounting	Briargate cashflow analysis	0.70	450.00	\$315.00
Minette Manna	9/26/2024	Receivership	Forensic Accounting	Briargate Investor Fund analysis	1.70	450.00	\$765.00
Randall Coxworth	9/26/2024	Receivership	Asset Disposition	Call with brokers regarding asset sales, due diligence materials and title reports.	1.50	725.00	\$1,087.50
Louis Cona	9/26/2024	Receivership	Data Analysis	Call with Zendesk to discuss feasibility of Claims management	0.70	525.00	\$367.50
Cimone Petersen	9/26/2024	Receivership	Forensic Accounting	Cashflow analysis - Arciterra REIT Advisors LLC	2.90	295.00	\$855.50
Cimone Petersen	9/26/2024	Receivership	Forensic Accounting	Cashflow analysis - ASR Centerville and Colony	1.00	295.00	\$295.00
Cimone Petersen	9/26/2024	Receivership	Forensic Accounting	Cashflow analysis - ASR Centerville and Colony - Continued	1.50	295.00	\$442.50
Kobus Coetsee	9/26/2024	Receivership	Forensic Accounting	Centerville Payments matching analysis	4.00	325.00	\$1,300.00
Lauren LaRocca	9/26/2024	Receivership	Forensic Accounting	Completing ASR Trinity Place Memo	4.00	490.00	\$1,960.00
Charlotte Finney	9/26/2024	Receivership	Asset Analysis	Conducted searches to identify corporate ownership and property ownership on portfolio companies. Memo writing with findings	5.00	295.00	\$1,475.00
Lauren LaRocca	9/26/2024	Receivership	Forensic Accounting	Continue with completing ASR Trinity Place Memo	1.80	490.00	\$882.00
Kelly Costello	9/26/2024	Receivership	Business Operations	Continued follow up with tenants who have not paid rent and updates to tenant tracking list for lease extensions	1.00	295.00	\$295.00
Jessica Vogelman	9/26/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.60	510.00	\$816.00
Jessica Vogelman	9/26/2024	Receivership	Business Operations	Correspondence with leasing broker re: property and tenant status and draft agreement (NC - REIT 3650)	0.50	510.00	\$255.00
Kelly Costello	9/26/2024	Receivership	Business Operations	Correspondence with real estate brokers on Hiram Square due diligence and collecting interested buyer information for tracking sheet	0.40	295.00	\$118.00
Oliver Magnusson	9/26/2024	Receivership	Litigation	Litigation tracking of cases involving entities related to receivership.	0.60	325.00	\$195.00
Kelly Costello	9/26/2024	Receivership	Asset Disposition	Providing update on previous mortgages to counsel and calling banks to find correct departments to send notices of sale to	1.10	295.00	\$324.50
Daniel Murphy	9/26/2024	Receivership	Asset Analysis	Research into real property for ASI Belleville fund, memo writing.	2.50	425.00	\$1,062.50
Oliver Magnusson	9/26/2024	Receivership	Asset Analysis	Research on Wheatland portfolio properties	3.30	325.00	\$1,072.50
Oliver Magnusson	9/26/2024	Receivership	Asset Analysis	Research on Wheatland portfolio properties - Continued	1.30	325.00	\$422.50
Abby Barasch	9/26/2024	Receivership	Asset Analysis	Review and edit AT Briargate & Lindenhurst findings.	2.20	525.00	\$1,155.00
Kimberly Ratto	9/26/2024	Receivership	Claims Administration and Objections	Review investor form wording	0.90	515.00	\$463.50
Abby Barasch	9/26/2024	Receivership	Litigation	Review litigation tracker; Circulate email to team with the litigation matters to track. Review litigation filings.	1.20	525.00	\$630.00
Mike Roos	9/26/2024	Receivership	Forensic Accounting	Review Note Fund III documents	2.20	675.00	\$1,485.00
Mike Roos	9/26/2024	Receivership	Forensic Accounting	Review Note Fund III Investments Operating agreement	0.90	675.00	\$607.50
Kyla Curley	9/26/2024	Receivership	Forensic Accounting	Review of Arciterra REIT Advisors advisor agreement	1.60	675.00	\$1,080.00
Abby Barasch	9/26/2024	Receivership	Litigation	Review Second Stipulation re Reservation of Rights.	0.30	525.00	\$157.50
Zoe Montgomery	9/26/2024	Receivership	Litigation	Reviewing excluded entity litigation and monitoring relevant docs	5.20	325.00	\$1,690.00
Kelly Costello	9/26/2024	Receivership	Business Operations	Reviewing previous lease terms and updating tenant tracking for 3650 tenants who want to renew their lease	1.50	295.00	\$442.50
Kelly Costello	9/26/2024	Receivership	Asset Disposition	Search into previous mortgages listed on Rialto title reports to find additional information or mortgage satisfactory documents	1.60	295.00	\$472.00
Kelly Costello	9/26/2024	Receivership	Asset Disposition	Updates to commercial equity presentation and final edits to internal workstream agenda	0.70	295.00	\$206.50
Michael Yachnik	9/26/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor and tenant payments and other property management related items.	1.20	675.00	\$810.00
Kelly Costello	9/27/2024	Receivership	Business Operations	Additions to 3650 tenant tracking list for tenants interested in leasing space and tenants with previous LOIs executed with ArciTerra; Emails to discuss renewal option rates	1.40	295.00	\$413.00
Jessica Vogelman	9/27/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	1.90	510.00	\$969.00
David Holley	9/27/2024	Receivership	Asset Analysis	Drafting of factual update to Brewhouse ownership.	4.10	725.00	\$2,972.50
Tanya Philip	9/27/2024	Receivership	Forensic Accounting	Amex analysis	2.00	490.00	\$980.00
Michael Yachnik	9/27/2024	Receivership	Tax Issues	Analysis of 2021 tax returns of various ArciTerra entities and corresponding 2022 general ledgers and trial balances to determine completeness of accounting records.	2.20	675.00	\$1,485.00
Michael Yachnik	9/27/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$742.50
Michael Yachnik	9/27/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.10	675.00	\$1,417.50
Oliver Magnusson	9/27/2024	Receivership	Asset Analysis	Asset analysis of Wheatland portfolio	2.00	325.00	\$650.00
Daniel Murphy	9/27/2024	Receivership	Litigation	Assisting/troubleshooting litigation tracker issue with C Finney.	0.10	425.00	\$42.50
Mike Roos	9/27/2024	Receivership	Forensic Accounting	ATG Reit RSC Cashflows	1.50	675.00	\$1,012.50
Minette Manna	9/27/2024	Receivership	Forensic Accounting	Belleville cashflow analysis	0.30	450.00	\$135.00
Minette Manna	9/27/2024	Receivership	Forensic Accounting	Briargate Investor Fund analysis	1.00	450.00	\$450.00
Abby Barasch	9/27/2024	Receivership	Asset Analysis	Call to discuss fund memos - Barasch, Murphy	0.20	525.00	\$105.00
Daniel Murphy	9/27/2024	Receivership	Asset Analysis	Call to discuss fund memos - Barasch, Murphy	0.20	425.00	\$85.00
Abby Barasch	9/27/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Barasch, Vogelman, Yachnik, Ratto, Costello.	1.00	525.00	\$525.00
Allen Applbaum	9/27/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Barasch, Vogelman, Yachnik, Ratto, Costello.	1.00	750.00	\$750.00
David Holley	9/27/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Barasch, Vogelman, Yachnik, Ratto, Costello.	1.00	725.00	\$725.00
Jessica Vogelman	9/27/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Barasch, Vogelman, Yachnik, Ratto, Costello.	1.00	510.00	\$510.00
Juan Migone	9/27/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Barasch, Vogelman, Yachnik, Ratto, Costello.	1.00	725.00	\$725.00
Kelly Costello	9/27/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Barasch, Vogelman, Yachnik, Ratto, Costello.	1.00	295.00	\$295.00
Kimberly Ratto	9/27/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Barasch, Vogelman, Yachnik, Ratto, Costello.	1.00	515.00	\$515.00
Michael Yachnik	9/27/2024	Receivership	Asset Analysis	Weekly workstream alignment call to discuss progression of tasks - Applbaum, Holley, Migone, Barasch, Vogelman, Yachnik, Ratto, Costello.	1.00	675.00	\$675.00
Abby Barasch	9/27/2024	Receivership	Asset Analysis	Call to discuss property ownership for AT Briargate & Lindenhurst-Barasch, Finney	0.30	525.00	\$157.50
Charlotte Finney	9/27/2024	Receivership	Asset Analysis	Call to discuss property ownership for AT Briargate & Lindenhurst-Barasch, Finney	0.30	295.00	\$88.50
Randall Coxworth	9/27/2024	Receivership	Asset Disposition	Call with brokers regarding appraisals and next steps for asset disposition.	0.30	725.00	\$217.50
Kelly Costello	9/27/2024	Receivership	Asset Analysis	Call with counsel to discuss AT Suffolk foreclosure sale and plat information received from buyer	0.50	295.00	\$147.50
David Holley	9/27/2024	Receivership	Asset Analysis	Call with counsel regarding additional entities for potential inclusion in the Receivership.	0.30	725.00	\$217.50
Cimone Petersen	9/27/2024	Receivership	Forensic Accounting	Cashflow analysis - Centerville and Colony	3.70	295.00	\$1,091.50
Cimone Petersen	9/27/2024	Receivership	Forensic Accounting	Cashflow analysis - Centerville and Colony - Continued	3.60	295.00	\$1,062.00
Kobus Coetsee	9/27/2024	Receivership	Forensic Accounting	Centerville Cashflow analysis	4.00	325.00	\$1,300.00
Kobus Coetsee	9/27/2024	Receivership	Forensic Accounting	Centerville Cashflow analysis - continued	3.00	325.00	\$975.00
Minette Manna	9/27/2024	Receivership	Forensic Accounting	Centerville cashflow analysis	0.70	450.00	\$315.00
Lauren LaRocca	9/27/2024	Receivership	Forensic Accounting	Completing ASR Trinity Place Memo	4.00	490.00	\$1,960.00



## ArciTerra Receivership

## Summary of Receivership Fees (July 1, 2024 - September 30, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Charlotte Finney	9/27/2024	Receivership	Asset Analysis	Conducted searches to identify corporate ownership and property ownership on portfolio companies. Memo writing with findings	1.20	295.00	\$354.00
Lauren LaRocca	9/27/2024	Receivership	Forensic Accounting	Continue with completing ASR Trinity Place Memo	1.50	490.00	\$735.00
Jessica Vogelman	9/27/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	1.20	510.00	\$612.00
Daniel Murphy	9/27/2024	Receivership	Asset Analysis	Editing fund memos - ASI Belleville and ASR Wheatland	2.50	425.00	\$1,062.50
Kelly Costello	9/27/2024	Receivership	Asset Disposition	Interested buyer tracking, updates to property tracking, and sales closing slide for internal agenda and call	1.10	295.00	\$324.50
Charlotte Finney	9/27/2024	Receivership	Litigation	Litigation tracking of ongoing ArciTerra court filings.	0.30	295.00	\$88.50
Minette Manna	9/27/2024	Receivership	Forensic Accounting	Note Fund III cashflow analysis	0.30	450.00	\$135.00
Mike Roos	9/27/2024	Receivership	Forensic Accounting	Note Fund III cashflow analysis	1.60	675.00	\$1,080.00
Randall Coxworth	9/27/2024	Receivership	Asset Disposition	Review and analysis of appraisals of 14 properties in REIT.	1.20	725.00	\$870.00
Abby Barasch	9/27/2024	Receivership	Litigation	Review and Circulate filings from criminal matter and divorce matter.	1.00	525.00	\$525.00
Jessica Vogelman	9/27/2024	Receivership	Asset Disposition	Review and compilation of detailed property records in advance of potential sale of properties. Includes the compilation of due diligence information for brokers and responding to questions on due diligence information.	0.40	510.00	\$204.00
Abby Barasch	9/27/2024	Receivership	Asset Analysis	Review and finalize AT Briargate & Lindenhurst memo.	1.20	525.00	\$630.00
Abby Barasch	9/27/2024	Receivership	Litigation	Review litigation. Order documents	1.40	525.00	\$210.00
Mike Roos	9/27/2024	Receivership	Forensic Accounting	Review Note Fund III investor files	0.20	675.00	\$810.00
Abby Barasch	9/27/2024	Receivership	Forensic Accounting	Review Offering Documents for Wheatland, Briargate & Belleville.	0.60	525.00	\$315.00
Kelly Costello	9/27/2024	Receivership	Asset Disposition	Reviewing appraisals received on 3650 properties and updating tracking sheets, equity overview, and allocation breakdowns	1.50	295.00	\$442.50
Zoe Montgomery	9/27/2024	Receivership	Litigation	Reviewing excluded entity litigation and monitoring relevant docs; Requesting onsite search documents in various jurisdictions	3.00	325.00	\$975.00
Kelly Costello	9/27/2024	Receivership	Asset Analysis	Search into AT Suffolk pre-receivership foreclosure sale to determine parcels that may not have been part of the sale	0.90	295.00	\$265.50
Kelly Costello	9/27/2024	Receivership	Asset Disposition	Updating equity presentation with additional information on sales, call with two interested buyer and emails to brokers and other receivership leads on buyer contact information	1.30	295.00	\$383.50
Michael Yachnik	9/27/2024	Receivership	Business Operations	Various communications with managers of Village Brewhouse and Simply Sweet regarding the impact of Hurricane Helene on operations.	1.60	675.00	\$1,080.00
David Holley	9/30/2024	Receivership	Asset Analysis	Affidavit drafting.	1.10	725.00	\$797.50
Michael Yachnik	9/30/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$877.50
Michael Yachnik	9/30/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.10	675.00	\$742.50
Kimberly Ratto	9/30/2024	Receivership	Asset Analysis	ArciTerra REIT Inc Cashflows	1.50	515.00	\$772.50
Maxine Asante	9/30/2024	Receivership	Forensic Accounting	AvidXchange invoice entry	0.80	325.00	\$260.00
Kimberly Ratto	9/30/2024	Receivership	Forensic Accounting	Call to discuss REIT cashflows - Manna, Ratto, Philip.	1.00	515.00	\$515.00
Minette Manna	9/30/2024	Receivership	Forensic Accounting	Call to discuss REIT cashflows - Manna, Ratto, Philip.	1.00	450.00	\$450.00
Tanya Philip	9/30/2024	Receivership	Forensic Accounting	Call to discuss REIT cashflows - Manna, Ratto, Philip.	1.00	490.00	\$490.00
Kelly Costello	9/30/2024	Receivership	Asset Disposition	Call with broker from Marcus & Millichap to coordinate 3650 appraisals and final title reports on Rialto properties	0.30	295.00	\$88.50
Randall Coxworth	9/30/2024	Receivership	Asset Disposition	Call with counsel to discuss appraisals and disposition of 360 REIT properties.	0.60	725.00	\$435.00
Randall Coxworth	9/30/2024	Receivership	Asset Disposition	Call with Receiver's counsel to discuss status and process of dispositions.	0.50	725.00	\$362.50
Randall Coxworth	9/30/2024	Receivership	Asset Disposition	Call with special servicer to discuss loan modification and other avenues of resolution.	0.50	725.00	\$362.50
Cimone Petersen	9/30/2024	Receivership	Forensic Accounting	Cashflow analysis - Colony & Centerville	2.00	295.00	\$590.00
Cimone Petersen	9/30/2024	Receivership	Forensic Accounting	Cashflow analysis - National REIT LP and National REIT Advisor	1.50	295.00	\$442.50
Cimone Petersen	9/30/2024	Receivership	Forensic Accounting	Cashflow analysis - National REIT LP and National REIT Advisor (continued)	0.50	295.00	\$147.50
Minette Manna	9/30/2024	Receivership	Forensic Accounting	Centerville cashflow analysis	0.30	450.00	\$135.00
Abby Barasch	9/30/2024	Receivership	Litigation	Circulate litigation update to team re TMI Trust.	0.60	525.00	\$315.00
Lauren LaRocca	9/30/2024	Receivership	Forensic Accounting	Continue with finalizing initial draft of the ASR Trinity Place Memo	4.00	490.00	\$1,960.00
Lauren LaRocca	9/30/2024	Receivership	Forensic Accounting	Continue with finalizing initial draft of the ASR Trinity Place Memo	1.00	490.00	\$490.00
Kelly Costello	9/30/2024	Receivership	Business Operations	Coordination on hurricane information in Punta Gorda and correspondence with property managers on outstanding tenant items	0.80	295.00	\$236.00
Jessica Vogelman	9/30/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	2.60	510.00	\$1,326.00
Kelly Costello	9/30/2024	Receivership	Business Operations	Creating tenant ledger for tenant at Mayodan property and updating 3650 tenant tracking list	1.40	295.00	\$413.00
Michael Costa	9/30/2024	Receivership	Data Analysis	Data analysis on select flows of funds	3.70	550.00	\$2,035.00
Daniel Murphy	9/30/2024	Receivership	Asset Analysis	Editing/updating ASI Belleville and ASR Wheatland ownership/asset holdings memos	3.30	425.00	\$1,402.50
Lauren LaRocca	9/30/2024	Receivership	Forensic Accounting	Finalizing initial draft of the ASR Trinity Place Memo	4.00	490.00	\$1,960.00
Andre Van Staden	9/30/2024	Receivership	Forensic Accounting	Flow of funds - note fund 3 and trace of investments	2.00	425.00	\$850.00
Andre Van Staden	9/30/2024	Receivership	Forensic Accounting	Flow of funds - note fund 3 and trace of investments I2 chart	2.00	425.00	\$850.00
Andre Van Staden	9/30/2024	Receivership	Forensic Accounting	Flow of funds - note fund 3 investments and trace of investments I2 chart	2.00	425.00	\$850.00
Kelly Costello	9/30/2024	Receivership	Business Operations	Internal discussion on hurricane damage on Punta Gorda properties	0.20	295.00	\$59.00
Abby Barasch	9/30/2024	Receivership	Asset Disposition	Review Glenrosa, Mercado, and Palencia transactions and investor analysis and related communications	1.20	525.00	\$630.00
Mike Roos	9/30/2024	Receivership	Forensic Accounting	Investor Fund summary for Note Fund III	2.60	675.00	\$1,755.00
Jessica Vogelman	9/30/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	0.80	510.00	\$408.00
Charlotte Finney	9/30/2024	Receivership	Litigation	Litigation tracking and ordering documents related to project.	0.90	295.00	\$265.50
Minette Manna	9/30/2024	Receivership	Forensic Accounting	National REIT cashflow analysis	0.90	450.00	\$405.00
Cimone Petersen	9/30/2024	Receivership	Forensic Accounting	National REIT Document Extractions	3.60	295.00	\$1,062.00
Louise Jordan	9/30/2024	Receivership	Forensic Accounting	National REIT Investor Fund summary	0.30	675.00	\$202.50
Andre Van Staden	9/30/2024	Receivership	Forensic Accounting	Note fund 3 cashflows and mapping of accounts	1.00	425.00	\$425.00
Louise Jordan	9/30/2024	Receivership	Forensic Accounting	Note Fund II - analysis of transactions with ATG REIT	1.80	675.00	\$1,215.00
Michael Yachnik	9/30/2024	Receivership	Accounting/Auditing	Reconciliation of bank accounts for the Rialto and REIT3650 properties.	2.60	675.00	\$1,755.00
Michael Yachnik	9/30/2024	Receivership	Accounting/Auditing	Reconciliation of Rent Received Report to general ledger and bank accounts.	0.90	675.00	\$607.50
Linda Ingerman	9/30/2024	Receivership	Asset Analysis	Research into entity structure and property ownership for ATA Mercado ST Augustine FL, LLC	3.00	325.00	\$975.00
Linda Ingerman	9/30/2024	Receivership	Asset Analysis	Research into entity structure and property ownership for ATA Palencia ST Augustine FL, LLC	3.50	325.00	\$1,137.50
Oliver Magnusson	9/30/2024	Receivership	Asset Analysis	Research of Wheatland portfolio assets and corporate structure.	4.00	325.00	\$1,300.00
Tanya Philip	9/30/2024	Receivership	Case Administration	Respond and get feedback for Zendesk and mailbox inquiries	1.50	490.00	\$735.00
Kelly Costello	9/30/2024	Receivership	Asset Disposition	Responding to due diligence questions from brokers on Rialto properties	1.00	295.00	\$295.00
Kyla Curley	9/30/2024	Receivership	Asset Analysis	Responses/communications re: potential hurricane damage	0.50	675.00	\$337.50
Jessica Vogelman	9/30/2024	Receivership	Asset Disposition	Review and compilation of detailed property records in advance of potential sale of properties. Includes the compilation of due diligence information for brokers and responding to questions on due diligence information	0.80	510.00	\$408.00
Haley McLaughlin	9/30/2024	Receivership	Forensic Accounting	Review Mercado Palencia analysis.	0.40	295.00	\$118.00
Mike Roos	9/30/2024	Receivership	Forensic Accounting	Review Note Fund III Investment documents	0.80	675.00	\$540.00
Kyla Curley	9/30/2024	Receivership	Asset Analysis	Review of BII corporate entity analysis	0.60	675.00	\$405.00

**ArciTerra Receivership**  
**Summary of Receivership Fees (July 1, 2024 - September 30, 2024)**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	9/30/2024	Receivership	Asset Disposition	Reviewing and responding to real estate related inquiries received on the Receivership website and updating interested buyers tracking	0.90	295.00	\$265.50
Jessica Vogelman	9/30/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification, including review of work completed by junior resources	0.80	510.00	\$408.00
Kelly Costello	9/30/2024	Receivership	Business Operations	Search into insurance policies on residences in Punta Gorda and actions for next steps on insurance adjuster; Call with insurance broker	1.30	295.00	\$383.50
Kimberly Ratto	9/30/2024	Receivership	Asset Analysis	Team coordination and set up meetings.	0.50	515.00	\$257.50
Daniel Murphy	9/30/2024	Receivership	Asset Analysis	Troubleshooting ATA Palencia/ATA Mercado questions for L Ingerman	0.20	425.00	\$85.00
Randall Coxworth	9/30/2024	Receivership	Asset Disposition	Update with team on Florida assets.	0.40	725.00	\$290.00
Kelly Costello	9/30/2024	Receivership	Business Operations	Updates to 3650 tenant tracking based on lease renewals and notes received from property manager	0.50	295.00	\$147.50
Kelly Costello	9/30/2024	Receivership	Asset Disposition	Updates to real estate workstream agenda and internal notes ahead of call	0.50	295.00	\$147.50
Kelly Costello	9/30/2024	Receivership	Asset Disposition	Updating property tracker and equity presentation for weekly distribution to real estate and counsel group	1.40	295.00	\$413.00
Michael Yachnik	9/30/2024	Receivership	Business Operations	Various communications with managers of Village Brewhouse and Simply Sweet regarding the impact of Hurricane Helene on operations.	0.70	675.00	\$472.50
Michael Yachnik	9/30/2024	Receivership	Business Operations	Various communications with SVN, CW, and vendors regarding vendor and tenant payments and other property management related items.	1.40	675.00	\$945.00

**EXHIBIT 2(c)**

**STONETURN EXPENSE RECORDS**

ArciTerra Receivership  
 Detailed Expense Entries (July 1, 2024 - September 30, 2024)

**Reimbursable Expenses**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
7/18/2024	Christopher George	Airfare	American Airlines flights SNA/DFW/SNA to conduct property site visits for properties located in Texas (AT Longview TX II, LLC and AT Longview Member, LLC) from July 22-23, 2024	\$ 728.74
7/19/2024	Nicholas Sekol	Airfare	United Airlines flights DEN/DFW/DEN for site visit for properties located in Texas (AT Longview TX II, LLC and AT Longview Member, LLC) from July 22-23, 2024 (base fare only)	\$ 596.96
<b>Airfare Subtotal</b>				<b>\$ 1,325.70</b>
7/3/2024	Firmwide - US	Database	CoStar July 2024 - Commercial Real Estate Research Services	\$ 2,642.06
7/31/2024	Firmwide - US	Database	LexisNexis July 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 938.15
8/1/2024	Firmwide - US	Database	TransUnion July 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 2,595.00
8/1/2024	Firmwide - US	Database	Delvepoint July 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 296.85
8/1/2024	Firmwide - US	Database	CLEAR July 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 10.65
8/5/2024	Firmwide - US	Database	CoStar August 2024 - Commercial Real Estate Research Services	\$ 2,642.06
8/31/2024	Firmwide - US	Database	LexisNexis August 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 369.61
9/1/2024	Firmwide - US	Database	Westlaw August 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 1,775.37
9/1/2024	Firmwide - US	Database	TransUnion August 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 305.00
9/1/2024	Firmwide - US	Database	Delvepoint August 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 88.20
9/5/2024	Firmwide - US	Database	CoStar September 2024 - Commercial Real Estate Research Services	\$ 2,642.06
9/30/2024	Firmwide - US	Database	Westlaw September 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 1,126.33
9/30/2024	Firmwide - US	Database	LexisNexis September 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 1,108.08
9/30/2024	Firmwide - US	Database	TransUnion September 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 1,105.00
9/30/2024	Firmwide - US	Database	CLEAR September 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 44.63
<b>Database Subtotal</b>				<b>\$ 17,689.05</b>
7/9/2024	KLD Discovery	eDiscovery Vendor	KLDiscovery eDiscovery Document Production Services (June 2024): Heavy Grade Scanning for prioritized physical document boxes from Scottsdale Hangar including oversized scanning; project management services in order to conduct electronic document review	\$ 71,970.75
8/2/2024	KLD Discovery	eDiscovery Vendor	KLDiscovery eDiscovery Document Production Services (July 2024): project management services	\$ 604.50
9/17/2024	KLD Discovery	eDiscovery Vendor	KLDiscovery eDiscovery Document Production Services (August 2024): Heavy Grade Scanning for prioritized physical document boxes from Phoenix Iron Mountain; project management services in order to conduct electronic document review	\$ 6,700.86
<b>eDiscovery Vendor Subtotal</b>				<b>\$ 79,276.11</b>
7/23/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Texas property sites - One night - 7/22 - 7/23 (@\$166.00/night + taxes/fees)	\$ 188.93
<b>Hotel / Lodging Subtotal</b>				<b>\$ 188.93</b>
7/22/2024	Christopher George	Meals	Dinner while traveling for Texas site visit (AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 18.90
7/23/2024	Christopher George	Meals	Dinner while traveling for Texas site visit (AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 23.61
7/23/2024	Nicholas Sekol	Meals	Lunch/Dinner while traveling for Texas site visit (AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 20.33
7/23/2024	Nicholas Sekol	Meals	Breakfast while traveling for Texas site visit (AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 10.31
<b>Meals Subtotal</b>				<b>\$ 73.15</b>
7/10/2024	Kaitlyn Cecala	Record Retrieval	Premier Due Diligence Record retrieval related to Arizona Court Filings	\$ 151.25
7/11/2024	Kaitlyn Cecala	Record Retrieval	Premier Due Diligence Record retrieval related to Arizona Court Filings	\$ 148.75
7/17/2024	Firmwide - US	Record Retrieval	Capitol Services - Document Retrieval - State of Delaware	\$ 134.00
7/24/2024	Kaitlyn Cecala	Record Retrieval	Premier Due Diligence Record retrieval related to Arizona Court Filings	\$ 116.25
7/26/2024	Abby Barasch	Record Retrieval	Indiana Court Records Search and Retrieval	\$ 6.00
7/26/2024	Firmwide - US	Record Retrieval	Capitol Services - Document Retrieval - State of Delaware	\$ 132.00
8/12/2024	Linda Ingerman	Record Retrieval	Indiana Property Records Retrieval	\$ 18.00
8/13/2024	Linda Ingerman	Record Retrieval	Indiana Property Records Retrieval - Doxpop	\$ 88.00
8/13/2024	Linda Ingerman	Record Retrieval	Indiana Property Records Retrieval	\$ 54.00
8/13/2024	Linda Ingerman	Record Retrieval	Indiana Property Records Retrieval	\$ 12.00
8/13/2024	Linda Ingerman	Record Retrieval	Indiana Property Records Retrieval	\$ 12.00
8/18/2024	Abby Barasch	Record Retrieval	Georgia Court Records Search and Retrieval	\$ 11.95
8/20/2024	Linda Ingerman	Record Retrieval	Montana Property Records Retrieval	\$ 60.00
8/27/2024	Linda Ingerman	Record Retrieval	Wisconsin Property Records Retrieval	\$ 37.50
9/4/2024	Firmwide - US	Record Retrieval	Premier Due Diligence Record retrieval related to Arizona Court Filings	\$ 155.00
9/24/2024	Firmwide - US	Record Retrieval	Premier Due Diligence Record retrieval related to Arizona Court Filings	\$ 126.25
<b>Record Retrieval Subtotal</b>				<b>\$ 1,262.95</b>
7/9/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/26/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/26/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/26/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/26/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/26/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
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7/26/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/30/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/30/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/30/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
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7/30/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/30/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/30/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/30/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/31/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
7/31/2024	Daniel Murphy	Record Search	Hawaii Corporation Filing Search	\$ 3.00
8/13/2024	Linda Ingerman	Record Search	Indiana Property Records Search	\$ 14.00
8/13/2024	Linda Ingerman	Record Search	Indiana Property Records Search	\$ 12.00
8/13/2024	Linda Ingerman	Record Search	Indiana Property Records Search	\$ 12.00

ArciTerra Receivership  
 Detailed Expense Entries (July 1, 2024 - September 30, 2024)

**Reimbursable Expenses**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
8/13/2024	Linda Ingerman	Record Search	Indiana Property Records Search	\$ 10.00
8/13/2024	Linda Ingerman	Record Search	Indiana Property Records Search	\$ 10.00
8/20/2024	Charlotte Finney	Record Search	Illinois Property Search	\$ 71.64
8/20/2024	Charlotte Finney	Record Search	Illinois Property Search	\$ 8.07
8/20/2024	Linda Ingerman	Record Search	Wisconsin Property Records Search	\$ 9.44
8/27/2024	Linda Ingerman	Record Search	Wisconsin Property Records Search	\$ 26.97
8/27/2024	Linda Ingerman	Record Search	Wisconsin Property Records Search	\$ 9.44
<b>Record Search Subtotal</b>				<b>\$ 626.56</b>
7/8/2024	Firmwide - US	Shipping/Supplies	FedEx from StoneTurn to Village Brewhouse - July 8, 2024	\$ 74.19
8/1/2024	Kaitlyn Cecala	Shipping/Supplies	Courier Delivery of legal documents to Archer & Greiner	\$ 37.90
8/2/2024	Kaitlyn Cecala	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 42.30
8/30/2024	Kaitlyn Cecala	Shipping/Supplies	FedEx to KLDISCOVERY (Documents to be scanned) - Aug 30, 2024	\$ 83.90
8/30/2024	Kaitlyn Cecala	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 51.31
<b>Shipping/Supplies Subtotal</b>				<b>\$ 289.60</b>
7/23/2024	Christopher George	Taxi/Parking/Milage/Car Rental	Tolls for drive during Texas properties visit 7/22 - 7/23 (AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 22.75
7/23/2024	Christopher George	Taxi/Parking/Milage/Car Rental	Car Rental used during Texas property visit 7/22 - 7/23 (AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 208.66
7/23/2024	Christopher George	Taxi/Parking/Milage/Car Rental	Parking at SNA Airport for site visit to Texas properties 7/22 - 7/23 (AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 40.00
7/22/2024	Nicholas Sekol	Taxi/Parking/Milage/Car Rental	Lyft to DFW airport from hotel for Texas property visit 7/22 - 7/23 (AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 27.51
7/22/2024	Nicholas Sekol	Taxi/Parking/Milage/Car Rental	Roundtrip Mileage from Office to Denver Airport/Denver Airport to Office for Texas site visit ((AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 50.92
7/23/2024	Nicholas Sekol	Taxi/Parking/Milage/Car Rental	Parking at DEN Airport for site visit to Texas 7/22 - 7/23 (AT Longview TX II, LLC and AT Longview Member, LLC)	\$ 44.00
<b>Taxi/Parking/Milage/Car Rental Subtotal</b>				<b>\$ 393.84</b>
<b>Total Reimbursable Expenses</b>				<b>\$ 101,125.89</b>

**StoneTurn eDiscovery Services**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
7/31/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Review Database (1255.61 GBs @ \$12/GB)	\$ 15,067.32
7/31/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
9/19/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Review Database (1328.8 GBs @ \$12/GB)	\$ 15,945.60
9/19/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Data processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
9/30/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Review Database (1329.1 GBs @ \$12/GB)	\$ 15,949.20
9/30/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Data processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
<b>Total StoneTurn eDiscovery Services</b>				<b>\$ 56,264.82</b>
<b>Total Reimbursable Expenses &amp; StoneTurn eDiscovery Services</b>				<b>\$ 157,390.71</b>



American

Anti-Terrorism Reimbursement = \$728.74

Issued: July 18, 2024

# Your trip confirmation and receipt

We charged \$728.74 to your card ending in [REDACTED] for your ticket purchase.

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

Confirmation code: **SOOJJY**

## Monday, July 22, 2024



**SNA**

Orange County  
12:24 PM

AA 1784



**DFW**

Dallas/Fort Worth  
5:35 PM

Seat: 20A

Class: Economy (V)

Meals: Refreshment

## Tuesday, July 23, 2024



**DFW**

Dallas/Fort Worth  
6:30 PM

AA 348



**SNA**

Orange County  
7:33 PM

Seat: 32D

Class: Economy (V)

Meals: Refreshment

[Manage your trip](#)

6:30 PM

**SNA**

Orange County

7:33 PM

Seat: 32D

Class: Economy (V)

Meals: Refreshment

[Manage your trip](#)

## Your purchase

**Christopher George - AAdvantage®** [REDACTED]

New ticket (0012160044987) \$696.96  
[\$620.24 + Taxes & carrier-imposed fees  
\$76.72]

Preferred seat (SNA-DFW) \$31.78  
Document #: (0010656043525)  
[\$29.56 + Taxes & carrier-imposed fees  
\$2.22]

---

**Total cost** \$728.74

## Your payment

[REDACTED] \$728.74

---

**Total paid** \$728.74

**ArciTerra reimbursement = \$596.96**

## Thank you for choosing United.

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

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

Confirmation Number:

**A85766**

Flight 1 of 2 UA1565	Class: United Economy (H)
-------------------------	------------------------------------

Mon, Jul 22,  
2024

Mon, Jul 22,  
2024

**05:40**

**08:43**

**PM**

**PM**

Denver, CO, US  
(DEN)

Dallas, TX, US  
(DFW)

Flight 2 of  
2 UA2330

Class:  
United  
Economy  
(H)

Tue, Jul 23,  
2024

Tue, Jul 23,  
2024

06:46

08:17

PM

PM

Dallas, TX, US  
(DFW)

Denver, CO, US  
(DEN)

### Traveler Details

SEKOL/NICHOLASTODD

eTicket number:  
**0162406277839**

Seats: **DEN-DFW**  
**08E**

Frequent Flyer:

**DFW-DEN 10A**

**Member**

Economy Plus  
Seat  
(0164419089493)

**DFW-DEN**

Economy Plus **DEN-DFW**  
Seat  
(0164419089492)

Purchase Summary

Method of payment: [REDACTED]

Date of purchase: **Fri, Jul 19, 2024**

Airfare: **527.22**

U.S. Transportation Tax: **39.54**

U.S. Flight Segment Tax: **10.00**

Passenger Civil Aviation Security Service Fee: **11.20**

U.S. Passenger Facility Charge: **9.00**

Total Per Passenger: **596.96 USD**

Total: **596.96 USD**



**Additional Purchase Summary**

Method of  
payment:



Date of purchase: **Fri, Jul 19, 2024**

---

Economy Plus  
Seat (Reference  
Number:  
0164419089493):

---

**Total: 71.00 USD**

**Additional Purchase Summary**

Method of  
payment:



Date of purchase: **Fri, Jul 19, 2024**

---

Economy Plus  
Seat (Reference  
Number:  
0164419089492):

---

**Total: 66.00 USD**

**Fare Rules**

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

NONREF/0VALUAFTDPT

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

**MileagePlus Accrual Details**

Nicholastodd Sekol					
Date	Flight	From/To	Award Miles	PQP	PQF
Mon, Jul 22, 2024	1565	Denver, CO, US (DEN) to Dallas, TX, US (DFW)	1320	264	1
Tue, Jul 23, 2024	2330	Dallas, TX, US (DFW) to Denver, CO, US (DEN)	1320	264	1
MileagePlus accrual totals:			2640	528	2

**Baggage allowance and charges for this itinerary**

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Mon, Jul 22, 2024 Denver, CO, US (DEN - International) to Dallas, TX, US (All Airports)	0.00 USD	0.00 USD	100lbs(45kg) - 126in(320cm)	100lbs(45kg) - 126in(320cm)
Tue, Jul 23, 2024 Dallas, TX, US (All Airports) to Denver, CO, US (DEN - International)	0.00 USD	0.00 USD	100lbs(45kg) - 126in(320cm)	100lbs(45kg) - 126in(320cm)



Invoice		Page 1 of 2
Invoice Number	120988159	
Account #/Location ID	212203291	
Invoice Date	07/03/2024	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	08/02/2024	
Service Period	07/01/2024 to 07/31/2024	
<b>Invoice Amount</b>	<b>USD 2,642.06</b>	

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

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

Use your personalized **Enrollment Token** below.

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

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

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

TEAR HERE

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

TEAR HERE

Account #/Location ID: 212203291



**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

Invoice Number:	120988159
Invoice Date:	07/03/2024
Payment Due Date:	08/02/2024
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06

**Amount Enclosed:**



**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).\*\*\*

**July 2024 - ArciTerra = \$938.15**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-JUL-2024 to 31-JUL-2024</b>	<b>31-JUL-2024</b>	<b>3095251107</b>	<b>4253YBS6J</b>	<b>01-SEP-2024</b>	<b>\$7,004.43</b>

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

<b>Account Summary</b>	
Previous Balance	\$14,008.86
Payments/Prepayments	\$(14,008.86)
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$7,004.43
<b>Total Amount Due</b>	<b>\$7,004.43</b>

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

**Pay Online with credit or debit card:** visit <https://accountcenter.lexisnexis.com>  
**Wire Payment Instructions** – To ensure prompt and accurate payment application send to:  
 JP Morgan Chase Bank, N.A., 4 New York Plaza, New York, NY 10004  
 Account #: 700616043 Routing #: 021000021  
**Swift or IBAN:** CHASUS33  
**Send a Remittance Advice** to [account.receivable@lexisnexis.com](mailto:account.receivable@lexisnexis.com) containing the name of your organization, your LexisNexis account #, and invoice #s in the subject and body of the email.  
**Check Payments by Mail** - To ensure prompt and accurate payment application send checks payable to **RELX Inc. dba LexisNexis** using the Remit Payment to the address below.  
**Note:** If sending payments applicable to multiple invoices include specific payment instructions detailing the account and invoice numbers.

✂ Detach and return this portion with payment



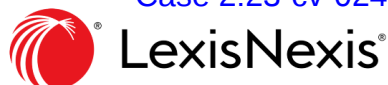
**Account Number:** 4253YBS6J  
**Amount Due USD:** \$7,004.43  
**Invoice Number:** 3095251107  
**Invoice Date:** 31-JUL-2024

**Amount Enclosed:**

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

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





LexisNexis, a Division of RELX Inc.

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-JUL-2024 to 31-JUL-2024</b>	<b>31-JUL-2024</b>	<b>3095251107</b>	<b>4253YBS6J</b>	<b>01-SEP-2024</b>	<b>\$7,004.43</b>

**Subscription Invoice Details**

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

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

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





**July 2024 - ArciTerra = \$2,595.00**



FEIN: **46-3901689**

Customer Support: **800-856-5599**

Customer Information

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

Account ID: 1104682  
 Invoice ID: 1104682-202407-1  
 Invoice Date: 08/01/2024  
 Billing Period: 07/01/2024 - 07/31/2024  
 Terms: Net 30  
 Payment Preference: Auto-Debit

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

Remittance Address

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

**July 2024 Billing:**

Current Charges:	<b>\$5,410.00</b>
Sales Tax:	<b>\$480.14</b>
Credits / Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$5,890.14</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$5,890.14</b>
Auto-Debit Applied:	<b>(\$5,890.14)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$5,890.14 was charged to your American Express ending in 1017 on 08/01/2024.*

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

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

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

**Current Charges - Other - Jul 1, 2024 through Jul 31, 2024**

Date Ordered	Product	Description	Charge	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]













Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 15, 15:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA-...		\$5.00	\$1,620.00	CINDI BROWN
Jul 15, 15:35	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA-...		\$5.00	\$1,625.00	CINDI BROWN,AZ
Jul 15, 15:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA-...		\$5.00	\$1,630.00	PATTI ALLEN,FL
Jul 15, 15:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA-...		\$5.00	\$1,635.00	PATTI ALLEN,PUNTA GORDA, FL
Jul 15, 15:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA-...	EXPORT TO PDF	\$0.00	\$1,635.00	PATTI ALLEN,PUNTA GORDA, FL
Jul 15, 17:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$1,675.00	ALYRAM_13@ICLOUD.COM
Jul 15, 17:26	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$5.00	\$1,680.00	ALYSSA MARIE RAMIREZ,28,MESA,AZ
Jul 15, 17:28	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$1,680.00	ALYSSA MARIE RAMIREZ,28,MESA,AZ
Jul 16, 11:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,715.00	KURT BROWN
Jul 16, 11:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,720.00	KURT BROWN,PUNTA GORDA, FL,(574) 286-9461
Jul 16, 11:29	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$1,725.00	CINDY ELAINE BROWN,54,PUNTA GORDA,FL
Jul 16, 11:30	Zoe Montgomery	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,725.00	CINDY ELAINE BROWN,54,PUNTA GORDA,FL
Jul 16, 12:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,725.00	AMBER ZINK,PUNTA GORDA, FL,(574) 286-9461
Jul 16, 12:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,730.00	AMBER ZINK,PUNTA GORDA, FL
Jul 16, 12:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,730.00	AMBER ZINK,PUNTA GORDA, FL
Jul 16, 12:14	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$1,735.00	ROBERT EARL ZINK,46,PUNTA GORDA,FL
Jul 16, 12:16	Zoe Montgomery	TruLookup Person Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,735.00	ROBERT EARL ZINK,46,PUNTA GORDA,FL
Jul 16, 13:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,740.00	MIRIAM OATES
Jul 16, 13:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,745.00	CONNIE EDLINGTON
Jul 16, 13:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,750.00	MARITZA NORRIE
Jul 16, 13:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,750.00	ANTOINETTE FAMISH
Jul 16, 13:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,750.00	DELORIS PINCHEN
Jul 16, 13:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,750.00	DELORIS PINCHEN
Jul 16, 14:49	Zoe Montgomery	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,750.00	ROBERT EARL ZINK,46,PUNTA GORDA,FL
Jul 16, 14:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,755.00	CHRISTOPHER FORREST,NORTH PORT, FL,(941) 307-3608
Jul 16, 15:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,755.00	CHRISTOPHER FORREST,NORTH PORT, FL,(941) 307-3608
Jul 16, 15:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,760.00	ASHLEY EVANS,SARASOTA, FL
Jul 16, 15:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,765.00	ASHLEY EVANS,(941) 740-0148
Jul 16, 15:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,765.00	ASHLEY EVANS,(941) 740-0148
Jul 16, 16:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,765.00	ROBERT FRANCIS CROOK,(941) 740-0148
Jul 16, 16:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,770.00	ROBERT FRANCIS CROOK
Jul 16, 16:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,770.00	ROBERT FRANCIS CROOK
Jul 16, 16:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,770.00	ROBERT FRANCIS CROOK
Jul 16, 16:07	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,775.00	EDDIE WILSON,PUNTA GORDA, FL
Jul 16, 16:11	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,780.00	EDDIE WILSON,EDDIE@EDDIEWILSON.US
Jul 16, 16:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,785.00	THERESA GULBRANSON,(480) 259-5509
Jul 16, 16:20	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,790.00	ISABEL SCHLICHT
Jul 16, 16:20	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,790.00	THERESA GULBRANSON,(480) 259-5509
Jul 16, 16:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,795.00	MITCH GREEN,(808) 960-3621
Jul 16, 16:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,795.00	MITCH GREEN,(808) 960-3621
Jul 16, 16:28	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,795.00	ISABEL SCHLICHT,(516) 229-8814
Jul 16, 16:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,800.00	LANE HASLER
Jul 16, 16:34	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,800.00	ISABEL SCHLICHT
Jul 16, 16:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,800.00	LANE HASLER
Jul 16, 16:54	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,805.00	JOHN KING,(317) 371-4313
Jul 16, 17:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,810.00	(480) 721-6418

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 16, 17:20	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,815.00	TODD B TUGGLE
Jul 16, 17:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,820.00	WAYNE LERNER,FL
Jul 16, 17:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,825.00	WAYNE LARNER,FL
Jul 16, 17:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,825.00	WAYNE LARNER,FL
Jul 16, 17:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,825.00	CHRISTOPHER MARTIN,(239) 327-1436
Jul 16, 17:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,825.00	MARTIN,(239) 327-1436
Jul 16, 17:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,825.00	CHRIS MARTIN,(239) 327-1436
Jul 16, 17:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,825.00	CHRIS MARTIN,(239) 327-1436
Jul 16, 17:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,825.00	(239) 327-1436
Jul 16, 17:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,825.00	(941) 621-6348
Jul 16, 17:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,825.00	CHRISTOPHER DANIEL MARTIN,(941) 621-6348
Jul 16, 17:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,830.00	CHRISTOPHER DANIEL MARTIN,FL
Jul 17, 09:27	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,835.00	ADAM SAPP,FL,ASAPP10@GMAIL.COM
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Jul 17, 09:40	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,865.00	DEBORAH BELL,NY,(623) 570-1922
Jul 17, 10:36	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,870.00	JESSICA LANE,AZ
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Jul 17, 10:58	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,880.00	SUSANNAH KUCHARSKI,AZ
Jul 17, 11:12	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,885.00	JESSICA J LANE,TEMPE, AZ
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Jul 17, 12:59	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,895.00	KELI CANON,(623) 210-1803
Jul 17, 13:06	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,895.00	JESSICA J LANE,TEMPE, AZ
Jul 17, 13:31	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,900.00	RYAN D OCONNELL,SCOTTSDALE, AZ
Jul 17, 13:31	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,905.00	RYAN D OCONNELL,AZ
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Jul 17, 15:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,955.00	ANDREA S SICUSO,AZ
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Jul 17, 15:55	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,970.00	AMY B BURDORF,AZ
Jul 17, 17:10	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,975.00	STEPHANIE PEOPLES,SPEOPLES2013@GMAIL.COM
Jul 17, 17:21	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,980.00	TRAVIS MALBOEUF,(520) 820-3982
Jul 17, 17:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,980.00	JERAMI HARVEY,(317) 590-4748
Jul 17, 17:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,985.00	JERAMI HARVEY
Jul 17, 17:45	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,990.00	OSCAR VALENZUELA,(602) 561-7810
Jul 17, 17:51	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,995.00	GREG KASSICK,(602) 526-6465
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]











Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 23, 17:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,180.00	MICHAEL OH,HI,(808) 756-4999
Jul 23, 17:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,180.00	DEBBY BELL,AZ,(602) 840-6800
Jul 23, 17:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,185.00	DEBBY BELL,AZ,(623) 570-1922
Jul 23, 17:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,190.00	LISA DONAH,PUNTA GORDA, FL
Jul 23, 18:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,190.00	LISA DONAH,PUNTA GORDA, FL
Jul 23, 18:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,190.00	LISA DONAH,PUNTA GORDA, FL
Jul 23, 18:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,190.00	DEBBY BELL,AZ,(623) 570-1922
Jul 23, 18:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,190.00	DEBBY BELL,AZ,(623) 570-1922
Jul 23, 18:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,195.00	REBECCA HEILAND,PUNTA GORDA, FL
Jul 23, 18:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,200.00	JIM RUTTMAN,PUNTA GORDA, FL
Jul 23, 18:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,200.00	JIM RUTTMAN,PUNTA GORDA, FL
Jul 24, 09:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,210.00	JOSE MANRIQUEZ,HI
Jul 24, 09:55	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,215.00	THOMAS BOLDUC,DOB Search,FL
Jul 24, 09:56	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$3,235.00	THOMAS KELLY BOLDUC,55,TAMPA,FL
Jul 24, 09:57	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$3,235.00	THOMAS KELLY BOLDUC,55,TAMPA,FL
Jul 24, 13:58	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,250.00	SCOTT ATHY
Jul 24, 14:39	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,255.00	BICKERT JUDITH,AZ
Jul 24, 14:44	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,260.00	MEREDA LYNCH
Jul 24, 15:09	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,260.00	SHARON BONAUGH
Jul 24, 15:09	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,265.00	SHARON BRONAUGH
Jul 24, 15:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,270.00	MICHELLE HATTASCH
Jul 24, 15:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,270.00	MICHELLE HATTASCH
Jul 24, 15:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,275.00	SAM STAPLES,21027 CASCADE AVE
Jul 24, 15:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,275.00	SAM STAPLES,21027 CASCADE AVE
Jul 24, 15:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,280.00	HUMBERTO ARJONILLA,23315 BILLINGS AVENUE
Jul 24, 15:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,280.00	HUMBERTO ARJONILLA,23315 BILLINGS AVENUE
Jul 24, 15:49	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,285.00	SSN Search,MERCEDITAS AARNAES
Jul 24, 15:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,290.00	SHARON BRONAUGH
Jul 24, 15:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,290.00	SHARON BRONAUGH
Jul 24, 15:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,290.00	SHARON BRONAUGH,(480) 516-3499
Jul 24, 15:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,295.00	AMY MCCLAUGHRY,(480) 516-3499
Jul 24, 16:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,295.00	MICHAEL MURRAY,(480) 516-3499
Jul 24, 16:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,295.00	AMY MCCLAUGHRY,(480) 516-3499
Jul 24, 16:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,295.00	AMY MCCLAUGHRY,(480) 516-3499
Jul 24, 16:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,295.00	MICHAEL MURRAY,MICHAEL_11458@YAHOO.COM
Jul 24, 16:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,300.00	MICHAEL MURRAY,(214) 597-5530
Jul 24, 16:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,300.00	MICHAEL MURRAY,(214) 597-5530
Jul 24, 16:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,305.00	ELLEN POPE,(804) 306-5941
Jul 24, 16:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,305.00	ELLEN POPE,(804) 306-5941
Jul 24, 16:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,310.00	CHRISTOPHER E MARTIN,(317) 340-4648
Jul 24, 16:22	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,315.00	SSN Search,ZAHIN R AZAD
Jul 24, 16:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,320.00	SSN Search,DENAE BAILEY
Jul 24, 16:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,320.00	CHRISTOPHER E MARTIN,(317) 340-4648
Jul 24, 16:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$3,320.00	SSN Search,ZAHIN R AZAD
Jul 24, 16:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,325.00	GINGER WALLGREN
Jul 24, 16:32	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,330.00	SSN Search,ANNE BAKER
Jul 24, 16:40	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,335.00	SSN Search,AUDREY M BARMORE
Jul 24, 16:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,335.00	GINGER WALLGREN
Jul 24, 16:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,340.00	JULIE WRIGHT,1(317) 513-4568
Jul 24, 17:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,340.00	JULIE WRIGHT,1(317) 513-4568
Jul 25, 10:54	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,345.00	SSN Search,PATRICIA R BARMORE
Jul 25, 11:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,350.00	SSN Search,CRAIG D BASHAW
Jul 25, 11:43	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,355.00	SSN Search,EDWARD J BECKETT
Jul 25, 11:52	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,360.00	SSN Search,RONALD E BERUBE
Jul 25, 11:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,365.00	LINDSEY KINZER,PUNTA GORDA, FL
Jul 25, 12:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,365.00	LINDSEY KINZER,PUNTA GORDA, FL
Jul 25, 12:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,370.00	LAURA BARRY,LAURALYNN0116@GMAIL.COM
Jul 25, 12:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,370.00	LAURA BARRY,LAURALYNN0116@GMAIL.COM
Jul 25, 12:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,375.00	DAVID WILLIAMS,(248) 214-3223
Jul 25, 12:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,380.00	SSN Search,JOANNE R BILICK



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 25, 12:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,385.00	CHAD CLARK,CHADCCLARK@HOTMAIL.COM
Jul 25, 12:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,390.00	CHAD CLARK,(602) 288-2165,CHADCCLARK@HOTMAIL.COM
Jul 25, 12:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,395.00	KATHY BURNAM,(941) 258-1327
Jul 25, 12:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,395.00	KATHY BURNAM,(941) 258-1327
Jul 25, 12:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,395.00	DAVID WILLIAMS,(248) 214-3223
Jul 25, 12:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,395.00	DAVID WILLIAMS,(248) 214-3223
Jul 25, 12:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,395.00	DAVID WILLIAMS,(248) 214-3223
Jul 25, 12:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,400.00	RICHARD CAPUTO
Jul 25, 12:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,405.00	SSN Search,ABBY E BLAKE
Jul 25, 12:36	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,410.00	SSN Search,GABRIELLE BOYD
Jul 25, 12:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,410.00	SSN Search,KATHY BURNAM
Jul 25, 12:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,415.00	SSN Search,RICHARD CAPUTO
Jul 25, 12:41	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,420.00	SSN Search,JAMES B BRANCH
Jul 25, 12:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,420.00	SSN Search,RICHARD CAPUTO
Jul 25, 12:46	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,425.00	SSN Search,JOHNNIE BRISTOL
Jul 25, 12:53	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,430.00	SSN Search,KATHLEEN BURNAM
Jul 25, 13:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,430.00	LARRY CHILCOAT,335 SAN AMBROSIO S
Jul 25, 13:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,435.00	LARRY CHILCOAT,PUNTA GORDA, FL
Jul 25, 14:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,440.00	SSN Search,KATHY J CASAZZA
Jul 25, 14:14	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,445.00	SSN Search,RANDALL H CHEVALIER
Jul 25, 14:23	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,450.00	SSN Search,TAMMY CLARK
Jul 25, 14:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,450.00	LARRY CHILCOAT,PUNTA GORDA, FL
Jul 25, 15:11	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,455.00	SSN Search,REX CRUIKSHANK
Jul 25, 15:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,460.00	SSN Search,BETSY DIAZ
Jul 25, 15:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,465.00	CORY BARNES,PUNTA GORDA, FL
Jul 25, 15:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,465.00	CORY BARNES,PUNTA GORDA, FL
Jul 25, 15:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,470.00	ANGEL DELEONGONZALEZ,CAPE CORAL, FL
Jul 25, 15:25	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,475.00	SSN Search,DENISE R DOUGLAS
Jul 25, 15:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,475.00	ANGEL DELEONGONZALEZ,CAPE CORAL, FL
Jul 25, 15:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,480.00	TAYLOR PATTEN,PUNTA GORDA, FL
Jul 25, 15:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,480.00	TAYLOR PATTEN,PUNTA GORDA, FL
Jul 25, 15:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,485.00	REBECCA HEILAND,PUNTA GORDA, FL
Jul 25, 15:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,490.00	LISA HETTINGER,PUNTA GORDA, FL
Jul 25, 15:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,495.00	ARMONDO MASCARENAZ,PUNTA GORDA, FL
Jul 25, 15:51	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,500.00	SSN Search,NANCY S ERSCHEN
Jul 25, 15:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,500.00	ARMONDO MASCARENAZ,PUNTA GORDA, FL
Jul 25, 15:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,500.00	REBECCA HEILAND,PUNTA GORDA, FL
Jul 25, 15:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,500.00	REBECCA HEILAND,PUNTA GORDA, FL
Jul 25, 15:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,500.00	REBECCA HEILAND,PUNTA GORDA, FL
Jul 25, 15:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,500.00	LISA HETTINGER,PUNTA GORDA, FL
Jul 25, 15:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,500.00	LISA HETTINGER,PUNTA GORDA, FL
Jul 25, 15:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,505.00	JIM RUTTMAN,PUNTA GORDA, FL
Jul 25, 15:56	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,510.00	SSN Search,ANNMARIE FLANDERS
Jul 25, 15:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,510.00	JIM RUTTMAN,PUNTA GORDA, FL
Jul 25, 15:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,515.00	DONALD BAUGHMAN,PUNTA GORDA, FL
Jul 25, 16:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,515.00	DONALD BAUGHMAN,PUNTA GORDA, FL
Jul 25, 16:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,520.00	JEFFREY BEHOUNEK,PUNTA GORDA, FL
Jul 25, 16:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,520.00	JEFFREY BEHOUNEK,PUNTA GORDA, FL
Jul 25, 16:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,525.00	JUNE BOX,PUNTA GORDA, FL
Jul 25, 16:03	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,530.00	SSN Search,MICHAEL FREDERICK
Jul 25, 16:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,530.00	JUNE BOX,PUNTA GORDA, FL
Jul 25, 16:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,535.00	MIKIAH BOYD,PUNTA GORDA, FL
Jul 25, 16:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,535.00	MIKIAH BOYD,PUNTA GORDA, FL
Jul 25, 16:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,540.00	ANTHONY BUCHANAN,PUNTA GORDA, FL
Jul 25, 16:10	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,545.00	SSN Search,DON FRIZZELL
Jul 25, 16:11	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,545.00	ANTHONY BUCHANAN,PUNTA GORDA, FL
Jul 25, 16:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,550.00	THOMAS CHRISTIANI,PUNTA GORDA, FL
Jul 25, 16:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,550.00	THOMAS CHRISTIANI,PUNTA GORDA, FL
Jul 25, 16:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,555.00	SSN Search,KIMBERLY M GARCIA
Jul 25, 16:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,560.00	CHRIS N COOPER,PUNTA GORDA, FL
Jul 25, 16:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,560.00	CHRIS N COOPER,PUNTA GORDA, FL
Jul 25, 16:20	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,565.00	AUSTIN CORDES,PUNTA GORDA, FL

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 25, 16:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,565.00	AUSTIN CORDES,PUNTA GORDA, FL
Jul 25, 16:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,570.00	WILLIAM COULTER,PUNTA GORDA, FL
Jul 25, 16:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,575.00	WILLIAM COULTER,LAKE SUZY, FL
Jul 25, 16:27	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,580.00	SSN Search,DENNIS J GARVEY
Jul 25, 16:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,580.00	WILLIAM COULTER,LAKE SUZY, FL
Jul 25, 16:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,585.00	JAMES CREATI,PORT CHARLOTTE, FL
Jul 25, 16:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,585.00	JAMES CREATI,PORT CHARLOTTE, FL
Jul 25, 16:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,590.00	BETHENNI DAUBENMEYER,PORT CHARLOTTE, FL
Jul 25, 16:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,590.00	BETHENNI DAUBENMEYER,PORT CHARLOTTE, FL
Jul 25, 16:37	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,595.00	MICHAEL DELLAQUILA,PORT CHARLOTTE, FL
Jul 25, 16:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,595.00	MICHAEL DELLAQUILA,PORT CHARLOTTE, FL
Jul 25, 16:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,600.00	JAMES FEE,PORT CHARLOTTE, FL
Jul 25, 16:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,605.00	ALFRED FENDICK,PORT CHARLOTTE, FL
Jul 25, 16:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,605.00	ALFRED FENDICK,PORT CHARLOTTE, FL
Jul 25, 16:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,605.00	JAMES FEE,PORT CHARLOTTE, FL
Jul 25, 16:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,605.00	JAMES FEE,PORT CHARLOTTE, FL
Jul 25, 16:46	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,610.00	SSN Search,SUZANNE GORDON
Jul 25, 16:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,615.00	HOWARD GREEN,PORT CHARLOTTE, FL
Jul 25, 16:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,615.00	HOWARD GREEN,PORT CHARLOTTE, FL
Jul 25, 16:58	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,620.00	SSN Search,RAYMOND GOSSES
Jul 25, 17:05	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,625.00	SSN Search,JESSICA GRANT
Jul 25, 17:22	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,630.00	SSN Search,ALICIA HANSEN
Jul 25, 17:29	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,635.00	SSN Search,CHRISTINA HANSEN
Jul 25, 17:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,640.00	THOMAS GRAVAGNA,PORT CHARLOTTE, FL
Jul 25, 17:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,640.00	THOMAS GRAVAGNA,PORT CHARLOTTE, FL
Jul 25, 17:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,645.00	SSN Search,JAMES B HARRIS
Jul 25, 17:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,650.00	JACOB DECKER,HI
Jul 25, 17:44	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,655.00	SSN Search,LAUREN HARRIS
Jul 25, 17:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,655.00	JACOB DECKER,HI
Jul 25, 17:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,655.00	JACOB DECKER,HI
Jul 25, 17:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,660.00	JACOB COWAN,PORT CHARLOTTE, FL
Jul 25, 17:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,665.00	PATRICK COWAN,HI
Jul 25, 17:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,665.00	PATRICK COWAN,HI
Jul 25, 17:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,670.00	ANDRE CHOW-VEGA,HI
Jul 25, 17:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,670.00	ANDRE CHOW-VEGA,HI
Jul 25, 17:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,670.00	MINOO ELLISON,HI
Jul 25, 17:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,670.00	ELLISON MINOO,HI
Jul 25, 17:53	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,675.00	SSN Search,JAZMIN A HASKINS
Jul 25, 17:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,680.00	MINOO ELISON,HI
Jul 25, 18:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,680.00	MINOO ELISON,HI,(808) 747-8542
Jul 25, 18:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,680.00	MINOO ELISON,HI
Jul 25, 18:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,685.00	MINOO TIMM,HI
Jul 25, 18:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,690.00	JASON COSTA,HI
Jul 25, 18:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,690.00	DAVID WILLIAMS,(248) 214-3223
Jul 26, 09:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,695.00	SSN Search,NORMAN N HATCH
Jul 26, 10:33	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,700.00	SSN Search,ROBERT JACKSON
Jul 26, 10:37	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,705.00	SSN Search,LARRY KANTNER
Jul 26, 10:43	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,705.00	SSN Search,LARRY KANTNER
Jul 26, 10:43	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,710.00	SSN Search
Jul 26, 10:48	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,715.00	SSN Search,PLATT KENNEDY
Jul 26, 10:51	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$3,715.00	SSN Search
Jul 26, 11:00	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,720.00	SSN Search
Jul 26, 11:15	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,725.00	SSN Search
Jul 26, 12:04	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,730.00	SSN Search
Jul 26, 12:11	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,735.00	SSN Search
Jul 26, 12:20	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,740.00	SSN Search
Jul 26, 12:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,745.00	SSN Search
Jul 26, 12:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,750.00	SSN Search
Jul 26, 13:15	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,755.00	SSN Search
Jul 26, 13:21	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,760.00	SSN Search
Jul 26, 13:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,765.00	SSN Search
Jul 26, 13:41	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,770.00	SSN Search
Jul 26, 13:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,775.00	JASON COSTA,DOB Search,HI

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 26, 13:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,780.00	TIM ISHIKURO,DOB Search,HI
Jul 26, 13:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,780.00	TIM ISHIKURO,DOB Search,HI
Jul 26, 13:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$3,780.00	JASON COSTA,DOB Search,HI
Jul 26, 13:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,780.00	JASON COSTA,DOB Search,HI
Jul 26, 13:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,780.00	JEREMY PACHECO,DOB Search,HI
Jul 26, 13:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,785.00	JEREMY PACHECO,HI
Jul 26, 14:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,785.00	JEREMY PACHECO,HI
Jul 26, 14:02	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,790.00	SSN Search
Jul 26, 14:11	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,795.00	KAWELINA GOMES,HI
Jul 26, 14:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,795.00	CHRIS FRANK,PUNTA GORDA, FL,(941) 575-3000
Jul 26, 14:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,800.00	CHRIS FRANK,PUNTA GORDA, FL
Jul 26, 14:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,800.00	CHRIS FRANK,PUNTA GORDA, FL
Jul 26, 14:34	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,805.00	SSN Search
Jul 26, 14:39	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,810.00	SSN Search
Jul 26, 14:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,815.00	TORI STAMPER,PUNTA GORDA, FL
Jul 26, 14:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,815.00	TORI STAMPER,PUNTA GORDA, FL
Jul 26, 14:47	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,820.00	SSN Search
Jul 26, 14:55	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,825.00	SSN Search
Jul 26, 15:00	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,830.00	SSN Search
Jul 26, 15:04	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,835.00	SSN Search
Jul 26, 15:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,840.00	SSN Search
Jul 26, 15:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,845.00	ASHLEY JOHNSON,ARCADIA, CA
Jul 26, 15:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,850.00	ASHLEY JOHNSON,ARCADIA, FL
Jul 26, 15:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,850.00	ASHLEY JOHNSON,ARCADIA, FL
Jul 26, 15:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,855.00	KALI AMAN,PUNTA GORDA, FL
Jul 26, 15:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,860.00	SSN Search
Jul 26, 15:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,860.00	KALI AMAN,PUNTA GORDA, FL
Jul 26, 15:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,865.00	COURTNEY WALLACE,PUNTA GORDA, FL
Jul 26, 15:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,870.00	LYNNE BUREK,PUNTA GORDA, FL
Jul 26, 15:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,870.00	LYNNE BUREK,PUNTA GORDA, FL
Jul 26, 15:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,875.00	MICHAEL FETTERS,PUNTA GORDA, FL
Jul 26, 15:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,875.00	MICHAEL FETTERS,PUNTA GORDA, FL
Jul 26, 15:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,880.00	ASHLEY FIELDS,PUNTA GORDA, FL
Jul 26, 15:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,880.00	MELISSA MAZARELLA,PUNTA GORDA, FL
Jul 26, 15:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,880.00	MELISSA MAZARELLA
Jul 26, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,885.00	LEONARD OLER
Jul 26, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,890.00	LEONARD OLER,PUNTA GORDA, FL
Jul 26, 15:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,890.00	LEONARD OLER,PUNTA GORDA, FL
Jul 26, 15:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,895.00	TYLER TAYLOR,PUNTA GORDA, FL
Jul 26, 15:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,900.00	DONALD HUSSEY,PUNTA GORDA, FL
Jul 26, 16:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,900.00	DONALD HUSSEY,PUNTA GORDA, FL
Jul 26, 16:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,905.00	DANIAL TRIPP,PUNTA GORDA, FL
Jul 26, 16:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,905.00	DANIAL TRIPP,PUNTA GORDA, FL
Jul 26, 16:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,905.00	ACE HARTS,PUNTA GORDA, FL
Jul 26, 16:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,910.00	JAMES FEE,PUNTA GORDA, FL
Jul 26, 16:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,915.00	REBECCA CENTENO,PUNTA GORDA, FL
Jul 26, 16:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,915.00	REBECCA CENTENO,PUNTA GORDA, FL
Jul 26, 16:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$3,915.00	DOLORES OLAIDEANGEL,PUNTA GORDA, FL
Jul 26, 16:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,920.00	DOLORES OLAIDE,PUNTA GORDA, FL
Jul 26, 16:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,925.00	DOLORES ANGEL OLAIDE,PUNTA GORDA, FL
Jul 26, 16:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,930.00	JOHN ANGEL AUGELLO,PUNTA GORDA, FL
Jul 26, 16:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,930.00	JOHN ANGEL AUGELLO,PUNTA GORDA, FL
Jul 26, 16:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,935.00	KATIE BUREK,PUNTA GORDA, FL
Jul 26, 16:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,935.00	KATIE BUREK,PUNTA GORDA, FL
Jul 26, 17:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,940.00	ETHAN KINZER,PUNTA GORDA, FL
Jul 26, 17:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,940.00	ETHAN KINZER,PUNTA GORDA, FL
Jul 26, 17:37	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$5.00	\$3,945.00	BRAIDYN MICHAEL KINZER,18,COTTAGE GROVE,TN
Jul 26, 17:38	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,945.00	BRAIDYN MICHAEL KINZER,18,COTTAGE GROVE,TN
Jul 26, 17:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,950.00	KIRKPATRICK GEROLD,PUNTA GORDA, FL
Jul 26, 17:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,950.00	KIRKPATRICK GEROLD,PUNTA GORDA, FL
Jul 26, 17:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,955.00	BENJAMIN KRAVINSKY,PUNTA GORDA, FL
Jul 26, 17:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,960.00	STEPHEN PALMIERI,PUNTA GORDA, FL
Jul 26, 17:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,960.00	STEPHEN PALMIERI,PUNTA GORDA, FL



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 26, 17:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,965.00	DELORES OLADE,PUNTA GORDA, FL
Jul 26, 18:07	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$3,970.00	RHEA NEELD,PUNTA GORDA, FL
Jul 26, 18:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$3,970.00	RHEA NEELD,PUNTA GORDA, FL
Jul 29, 09:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,975.00	SSN Search,ANN M ROBERTS
Jul 29, 09:24	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,980.00	SSN Search
Jul 29, 09:36	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,985.00	SSN Search
Jul 29, 09:43	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,990.00	SSN Search
Jul 29, 09:46	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,995.00	SSN Search
Jul 29, 09:59	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,000.00	SSN Search
Jul 29, 10:03	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,005.00	SSN Search
Jul 29, 10:09	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,010.00	SSN Search
Jul 29, 10:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,015.00	SSN Search
Jul 29, 10:25	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,020.00	SSN Search
Jul 29, 10:31	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,025.00	SSN Search
Jul 29, 10:36	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,030.00	SSN Search
Jul 29, 10:47	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,035.00	SSN Search
Jul 29, 10:50	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,040.00	NICHOLAS L TEIXEIRA,PORT CHARLOTTE, FL
Jul 29, 10:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,045.00	DELORES OLADE,PUNTA GORDA, FL
Jul 29, 10:58	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,045.00	SSN Search,NICHOLAS L TEIXEIRA,PORT CHARLOTTE, FL
Jul 29, 10:58	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,050.00	SSN Search
Jul 29, 11:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,055.00	JOEL BERGER,PUNTA GORDA, FL
Jul 29, 11:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,055.00	JOEL BERGER,PUNTA GORDA, FL
Jul 29, 11:09	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,060.00	SSN Search
Jul 29, 11:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,065.00	SSN Search
Jul 29, 11:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,070.00	SSN Search
Jul 29, 11:37	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,075.00	SSN Search,JOHN ROSSI,PUNTA GORDA, FL
Jul 29, 11:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,075.00	SSN Search,JOHN ROSSI,PUNTA GORDA, FL
Jul 29, 11:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,080.00	SSN Search,LUIS RODRIGUEZ,PUNTA GORDA, FL
Jul 29, 11:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,080.00	SSN Search,LUIS RODRIGUEZ,PUNTA GORDA, FL
Jul 29, 11:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,085.00	SSN Search,LUIS RODRIGUEZ,PUNTA GORDA, FL
Jul 29, 11:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,085.00	SSN Search,LUIS RODRIGUEZ,PUNTA GORDA, FL
Jul 29, 11:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,085.00	SSN Search,LUIS RODRIGUEZ,PUNTA GORDA, FL
Jul 29, 12:21	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,090.00	SSN Search
Jul 29, 12:27	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,095.00	SSN Search
Jul 29, 12:41	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,100.00	SSN Search
Jul 29, 12:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,105.00	KELLY BRENNAN,PUNTA GORDA, FL
Jul 29, 12:56	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,105.00	SSN Search,ASHLEE BICKERT
Jul 29, 12:56	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,110.00	ASHLEE BICKERT,FL
Jul 29, 13:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,115.00	JAMES BUNCH,PUNTA GORDA, FL
Jul 29, 13:01	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,120.00	SSN Search,CHANCE GARCIA
Jul 29, 13:07	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$4,120.00	SSN Search
Jul 29, 13:07	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$4,120.00	SSN Search
Jul 29, 13:21	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,125.00	SSN Search,DAVID HOUSE
Jul 29, 13:28	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,130.00	SSN Search,DEBORAH GOATES
Jul 29, 13:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$4,130.00	JAMES BUNCH,PUNTA GORDA, FL
Jul 29, 13:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,130.00	ANGELA CHAPMAN,AZ,(602) 424-3419
Jul 29, 13:34	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,130.00	SSN Search,ELIAS BENSCH
Jul 29, 13:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,135.00	ELIAS BENSCH
Jul 29, 13:37	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,135.00	ANGELA CHAPMAN,AZ,ANGIE.CHAPMAN@ARCITERRA.COM
Jul 29, 13:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,140.00	DREW COOLEY,PUNTA GORDA, FL
Jul 29, 13:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,145.00	ANDREW COOLEY,PUNTA GORDA, FL
Jul 29, 13:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,145.00	ANDREW COOLEY,PUNTA GORDA, FL
Jul 29, 13:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,145.00	ANDREW COOLEY,PUNTA GORDA, FL
Jul 29, 14:00	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,150.00	SSN Search,LEE F DEPUTY
Jul 29, 14:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,150.00	SSN Search,SAMANTHA RICE,PUNTA GORDA, FL
Jul 29, 14:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,150.00	SSN Search,SAMANTHA RICE
Jul 29, 14:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,150.00	SSN Search,SAMANTHA RICE
Jul 29, 14:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,155.00	SAMANTHA RICE,AZ
Jul 29, 14:13	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,160.00	SSN Search,JAMES TOMKINS
Jul 29, 14:21	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,165.00	SSN Search,JOSHUA TORO
Jul 29, 14:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,170.00	CHRISLANDE DUPRA,PUNTA GORDA, FL

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 29, 14:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,170.00	CHRISLANDE DUPRA,PUNTA GORDA, FL
Jul 29, 14:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,175.00	THOMAS ERIKSEN,PUNTA GORDA, FL
Jul 29, 14:44	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,180.00	SSN Search,ERICK VEGA
Jul 29, 14:48	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,185.00	SSN Search,PATRICK WALSH
Jul 29, 15:00	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,190.00	SSN Search,FRANK WHIDDEN
Jul 29, 15:06	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,195.00	SSN Search,MICHAEL YOUNG
Jul 29, 15:13	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,200.00	MICHAEL CURCURO,FL
Jul 29, 15:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,205.00	SARAH SMITH,PORT CHARLOTTE, FL
Jul 29, 15:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,210.00	SARAH SMITH,(317) 435-1123
Jul 29, 15:34	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,215.00	ANTHONIA SMITH,FL
Jul 29, 15:47	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,220.00	WENDY DERENNE,FL
Jul 29, 15:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$4,220.00	THOMAS ERIKSEN,PUNTA GORDA, FL
Jul 29, 15:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,220.00	THOMAS ERIKSEN,PUNTA GORDA, FL
Jul 29, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,225.00	LINDA CALDWELL EVANS,AZ
Jul 29, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,225.00	LINDA CALDWELLEVANS,AZ
Jul 29, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,230.00	LINDA CALDWELL,AZ
Jul 29, 15:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,235.00	LINDA EVANS,5129 W STARGAZER PLACE, AZ
Jul 29, 15:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,235.00	LINDA EVANS,5129 W STARGAZER PLACE, AZ
Jul 29, 15:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,235.00	LINDA EVANS,5129 W STARGAZER PLACE, AZ
Jul 29, 15:57	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,240.00	GEORGE CAPOUS,FL
Jul 29, 16:07	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,240.00	LINDA EVANS,5129 W STARGAZER PLACE, AZ
Jul 29, 16:07	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,245.00	JESSICA CRANE,PUNTA GORDA, FL
Jul 29, 16:07	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,245.00	JESSICA CRANE,PUNTA GORDA, FL
Jul 29, 16:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,245.00	JESSICA CRANE,PUNTA GORDA, FL
Jul 29, 16:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,250.00	ASHLEY FIELDS,PUNTA GORDA, FL
Jul 29, 16:15	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,255.00	PAUL JETER,FL
Jul 29, 16:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,255.00	ASHLEY FIELDS,PUNTA GORDA, FL
Jul 29, 16:21	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,260.00	SSN Search,FARICA FLYNN,PUNTA GORDA, FL
Jul 29, 16:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,260.00	SSN Search,FARICA FLYNN,PUNTA GORDA, FL
Jul 29, 16:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,265.00	SSN Search,RAFAEL FONTALVO,PUNTA GORDA, FL
Jul 29, 16:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,270.00	SSN Search,MATTHEW FORD,PUNTA GORDA, FL
Jul 29, 16:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,270.00	SSN Search,MATTHEW FORD,PUNTA GORDA, FL
Jul 29, 16:27	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,275.00	RICHARD R JONES,PUNTA GORDA, FL
Jul 29, 16:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,280.00	SSN Search,KELSY FRANCOIS
Jul 29, 16:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,280.00	SSN Search,KELSY FRANCOIS
Jul 29, 16:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,285.00	SSN Search,CHRISTIAN FRANK
Jul 29, 16:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,285.00	SSN Search,CHRISTIAN FRANK
Jul 29, 16:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,290.00	SSN Search,JAMES GARRITY
Jul 29, 16:35	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,290.00	SSN Search,JAMES GARRITY
Jul 29, 16:36	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$5.00	\$4,295.00	RYAN JAMES GARRITY,38,ROEBUCK,SC
Jul 29, 16:36	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,295.00	RYAN JAMES GARRITY,38,ROEBUCK,SC
Jul 29, 16:37	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,300.00	SSN Search,WILLIAM BELCHER
Jul 29, 16:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,300.00	SSN Search,TOM GARRONE,PUNTA GORDA, FL
Jul 29, 16:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,305.00	TOM GARRONE,PUNTA GORDA, FL
Jul 29, 16:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,305.00	TOM GARRONE,PUNTA GORDA, FL
Jul 29, 16:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,310.00	JAY GOWANS,PUNTA GORDA, FL
Jul 29, 16:42	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,315.00	SSN Search,KATHERINE CLARK
Jul 29, 16:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,320.00	SSN Search,ALICIA HARDMAN,PUNTA GORDA, FL
Jul 29, 16:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,320.00	SSN Search,ALICIA HARDMAN,PUNTA GORDA, FL
Jul 29, 16:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,325.00	TRAVIS HARRINGTON,PUNTA GORDA, FL
Jul 29, 16:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,325.00	TRAVIS HARRINGTON,PUNTA GORDA, FL
Jul 29, 16:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,330.00	SSN Search,ANASTASIA HARRIS,PUNTA GORDA, FL
Jul 29, 16:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,330.00	SSN Search,ANASTASIA HARRIS,PUNTA GORDA, FL
Jul 29, 16:47	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,335.00	SSN Search,JOSEPH P GORMAN
Jul 29, 16:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,340.00	SSN Search,ACE HART,PUNTA GORDA, FL
Jul 29, 16:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,340.00	SSN Search,ACE HART,PUNTA GORDA, FL
Jul 29, 16:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,345.00	SSN Search,AUSTIN HUME,PUNTA GORDA, FL
Jul 29, 16:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,345.00	SSN Search,AUSTIN HUME,PUNTA GORDA, FL
Jul 29, 16:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,350.00	SSN Search,JEFFREY KEEGAN,PUNTA GORDA, FL
Jul 29, 16:52	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,355.00	SSN Search,ALYSON SCHERMANN
Jul 29, 16:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,355.00	SSN Search,JEFFREY KEEGAN,PUNTA GORDA, FL
Jul 29, 16:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,360.00	SSN Search,JOSEPH LACONTE,PUNTA GORDA, FL
Jul 29, 16:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,360.00	SSN Search,JOSEPH LACONTE,PUNTA GORDA, FL

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 29, 16:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,365.00	KAREN LALK,PUNTA GORDA, FL
Jul 29, 16:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,365.00	KAREN LALK,PUNTA GORDA, FL
Jul 29, 16:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,365.00	KAREN LALK,PUNTA GORDA, FL
Jul 29, 17:10	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,375.00	BRANDON SAPP,PUNTA GORDA, FL
Jul 29, 17:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,380.00	MICHAEL LEGANOS,PUNTA GORDA, FL
Jul 29, 17:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,385.00	MICHAEL LEGENOS,PUNTA GORDA, FL
Jul 29, 17:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,385.00	MICHAEL LEGENOS,PUNTA GORDA, FL
Jul 29, 17:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,390.00	JAZELLE LEWIN,PUNTA GORDA, FL
Jul 29, 17:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,390.00	JAZELLE LEWIN,PUNTA GORDA, FL
Jul 29, 17:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,395.00	DANIEL LOROFF,PUNTA GORDA, FL
Jul 29, 17:35	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,395.00	DANIEL LOROFF,PUNTA GORDA, FL
Jul 29, 17:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,400.00	CHERI LOWE,PUNTA GORDA, FL
Jul 29, 17:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,400.00	CHERI LOWE,PUNTA GORDA, FL
Jul 29, 17:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,405.00	LARRY MAYSE,PUNTA GORDA, FL
Jul 29, 17:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,405.00	LARRY MAYSE,PUNTA GORDA, FL
Jul 29, 17:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	MELISSA MAZARELLA,PUNTA GORDA, FL
Jul 29, 17:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	MIKAYLA MCMANIS,PUNTA GORDA, FL
Jul 29, 17:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,MIKAYLA MCMANNIS,PUNTA GORDA, FL
Jul 29, 17:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,MIKAYLA MCMANNIS
Jul 29, 17:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,MCMANNIS
Jul 29, 17:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,MCMANNIS
Jul 29, 17:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,MIKAYLA MCMANNIS
Jul 29, 17:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,MCMANNIS,233 TAYLORE LANE, PORT CHARLOTTE, FL
Jul 29, 17:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,233 TAYLORE LANE, PORT CHARLOTTE, FL
Jul 29, 17:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	233 TAYLORE LANE, PORT CHARLOTTE, FL
Jul 29, 17:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,PORT CHARLOTTE, FL
Jul 29, 17:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,MIKAYLA,PORT CHARLOTTE, FL
Jul 29, 17:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	SSN Search,MIKAYLA MCMANNIS,PORT CHARLOTTE, FL
Jul 29, 17:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	MURIEL MORNON,PORT CHARLOTTE, FL
Jul 29, 17:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	MURIEL MORNON,PUNTA GORDA, FL
Jul 29, 17:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,405.00	MURIEL MORNON,FL
Jul 29, 17:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,410.00	SSN Search,WILLIAM MORRONE,FL
Jul 29, 17:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,410.00	SSN Search,WILLIAM MORRONE,FL
Jul 29, 17:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,415.00	SSN Search,SIERRA MOTIL,FL
Jul 29, 17:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,415.00	SSN Search,SIERRA MOTIL,FL
Jul 29, 17:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,420.00	SSN Search,MARIO ORLANDO,FL
Jul 29, 17:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,420.00	SSN Search,MARIO ORLANDO,FL
Jul 29, 17:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,425.00	SSN Search,AUSTIN PARKINSON,FL
Jul 29, 17:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,425.00	SSN Search,AUSTIN PARKINSON,FL
Jul 29, 17:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,430.00	SSN Search,SAMMY PARTEE,FL
Jul 29, 17:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,430.00	SSN Search,SAMMY PARTEE,FL
Jul 29, 17:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,435.00	SSN Search,PRAIRIE PIERCEFIELD,FL
Jul 29, 17:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,435.00	SSN Search,PRAIRIE PIERCEFIELD,FL
Jul 30, 10:23	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,440.00	KATY SHARP,PUNTA GORDA, FL
Jul 30, 10:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,440.00	ELIZABETH POWELL
Jul 30, 10:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,445.00	SSN Search,ELIZABETH POWELL
Jul 30, 10:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,445.00	SSN Search,ELIZABETH POWELL
Jul 30, 10:27	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,450.00	KATY SHARP,FL
Jul 30, 10:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,455.00	SSN Search,ALEX PRESCOTT
Jul 30, 10:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,455.00	SSN Search,ALEX PRESCOTT
Jul 30, 11:22	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,460.00	KATHLEEN KEENE,FL
Jul 30, 11:36	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,465.00	KATHLEEN KEENE,PORT CHARLOTTE, FL
Jul 30, 12:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,500.00	PATRICIA PRUSHA
Jul 30, 12:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,500.00	PATRICIA PRUSHA



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 30, 12:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,505.00	JORGE PUENTES
Jul 30, 12:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,510.00	SSN Search,JORGE PUENTES
Jul 30, 12:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,510.00	SSN Search,JORGE PUENTES
Jul 30, 12:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,515.00	RENEE REEVES,(941) 979-1535
Jul 30, 12:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,515.00	BEN KAVINSKY
Jul 30, 12:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,515.00	RENEE REEVES,(941) 979-1535
Jul 30, 12:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,515.00	SSN Search,RENEE REEVES
Jul 30, 12:32	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,515.00	BENJAMIN KAVINSKY
Jul 30, 12:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,520.00	SSN Search,NANCY RYAN
Jul 30, 12:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,520.00	SSN Search,NANCY RYAN
Jul 30, 12:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,520.00	KATIE MILLER,(574) 312-9353
Jul 30, 12:37	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,525.00	KATELYN MILLER
Jul 30, 12:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,530.00	KATELYN MILLER,FL
Jul 30, 12:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,535.00	SSN Search,LINDA SEIDEL
Jul 30, 12:40	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,540.00	KATELYN MILLER,BLOOMINGTON, IN
Jul 30, 12:42	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,545.00	KATELYN MILLER,IN
Jul 30, 12:43	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$5.00	\$4,550.00	KATELYN S MILLER,26,GOSHEN,IN
Jul 30, 13:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,580.00	VITO SMOLKA
Jul 30, 13:20	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,585.00	KAREN LALIK
Jul 30, 13:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,590.00	LALIK,FL
Jul 30, 13:29	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,595.00	ALEX UVEGES
Jul 30, 13:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,600.00	SSN Search,BRENDA SHARP
Jul 30, 13:48	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,600.00	GREGORY JACKSON,DOB Search
Jul 30, 13:48	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,600.00	GREG JACKSON,DOB Search
Jul 30, 13:49	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,605.00	STACEY BROWN,DOB Search
Jul 30, 13:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,605.00	SSN Search,BRENDA SHARP
Jul 30, 13:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,605.00	SSN Search,BRENDA SHARP
Jul 30, 13:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$4,605.00	SSN Search,LINDA SEIDEL
Jul 30, 13:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,605.00	SSN Search,LINDA SEIDEL
Jul 30, 13:54	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$4,605.00	MARK SOLLINGER,DOB Search
Jul 30, 13:54	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,610.00	MARK SOLINGER,DOB Search
Jul 30, 13:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,615.00	SSN Search,LINDA SEIDEL,JSMALLS8821@GMAIL.COM
Jul 30, 13:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,615.00	JESSICA SMALLS,JSMALLS8821@GMAIL.COM
Jul 30, 13:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,615.00	JESSICA SMALLS,PUNTA GORDA, FL,JSMALLS8821@GMAIL.COM
Jul 30, 13:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,620.00	JESSICA SMALLS,PUNTA GORDA, FL
Jul 30, 13:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,620.00	JESSICA SMALLS,PUNTA GORDA, FL
Jul 30, 14:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,625.00	SSN Search,MICHAEL SMITH,PUNTA GORDA, FL
Jul 30, 14:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,625.00	SSN Search,MICHAEL SMITH,PUNTA GORDA, FL
Jul 30, 14:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,630.00	SSN Search,JUSTIN STEWART
Jul 30, 14:06	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,635.00	SSN Search,SANDRA ANDERSON
Jul 30, 14:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,640.00	SSN Search,MILAGROS ARAGONES
Jul 30, 14:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,640.00	SSN Search,JUSTIN STEWART
Jul 30, 14:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,640.00	SSN Search,JUSTIN STEWART
Jul 30, 14:13	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,645.00	SSN Search,JEFFREY AUDETTE
Jul 30, 14:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,650.00	SSN Search,TERRY THOMPSON
Jul 30, 14:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,650.00	SSN Search,TERRY THOMPSON
Jul 30, 14:28	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,655.00	SSN Search,CELIA BAERMANN
Jul 30, 14:37	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,655.00	BRITTNEY WILLAMSON,(941) 204-8627
Jul 30, 14:50	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,660.00	SSN Search,DARIEN BAILEY
Jul 30, 14:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,660.00	BRITTNEY WILLAMSON,(941) 204-8627
Jul 30, 14:56	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,665.00	SSN Search,PATRICIA BALDWIN
Jul 30, 14:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,665.00	BRITTNEY WILLAMSON,(941) 204-8627,BWILLIAMSON3516@GMAIL.COM
Jul 30, 14:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,670.00	BRITTNEY WILLAMSON,BWILLIAMSON3516@GMAIL.COM
Jul 30, 14:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,670.00	BRITTNEY WILLAMSON,BWILLIAMSON3516@GMAIL.COM
Jul 30, 15:04	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,675.00	SSN Search,BARBER CASEY
Jul 30, 15:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,680.00	SSN Search,ASHLEY BARMORE

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 30, 15:12	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,685.00	SSN Search,ERNEST BEILE
Jul 30, 15:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,690.00	SSN Search,MADISON BISHOP
Jul 30, 15:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,695.00	SHARON WILLIAMS,SHARONLWILLIAMS48@GMAIL.COM
Jul 30, 15:24	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,700.00	SSN Search,WALTER BOLYARD
Jul 30, 15:31	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,705.00	SSN Search,WILLIAM BORDENKIRCHER
Jul 30, 15:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,705.00	SHARON WILLIAMS,SHARONLWILLIAMS48@GMAIL.COM
Jul 30, 15:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,710.00	DENISE WANNER
Jul 30, 15:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,715.00	DENISE WANNER,PUNTA GORDA, FL
Jul 30, 15:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,715.00	DENISE WANNER,PUNTA GORDA, FL
Jul 30, 15:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,720.00	COUTRNEY WALLACE,PUNTA GORDA, FL
Jul 30, 15:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,725.00	SSN Search,SHANNON BRICE
Jul 30, 15:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,725.00	COUTRNEY WALLACE,PUNTA GORDA, FL
Jul 30, 15:42	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,730.00	SSN Search,DARREL BRYAN
Jul 30, 15:47	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,735.00	SSN Search,DEBORAH BUCHER
Jul 30, 15:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,740.00	JAMIE JONES,PORT CHARLOTTE, FL
Jul 30, 15:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,745.00	JAMIE P JONES,PORT CHARLOTTE, FL
Jul 30, 15:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,745.00	JAMIE P JONES,PORT CHARLOTTE, FL
Jul 30, 15:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,750.00	VICTORIA HOFFMAN,PORT CHARLOTTE, FL
Jul 30, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,750.00	VICTORIA HOFFMAN,PORT CHARLOTTE, FL
Jul 30, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,755.00	GARY HEIDENREICH,PORT CHARLOTTE, FL
Jul 30, 15:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,755.00	GARY HEIDENREICH,PORT CHARLOTTE, FL
Jul 30, 15:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,760.00	MATTHEW GUZZO,PORT CHARLOTTE, FL
Jul 30, 15:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,760.00	MATTHEW GUZZO,PORT CHARLOTTE, FL
Jul 30, 16:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,760.00	MURIEL MORON,PORT CHARLOTTE, FL
Jul 30, 16:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,765.00	MURIEL HOFFMAN,PORT CHARLOTTE, FL
Jul 30, 16:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,770.00	MURIEL MORON,PORT CHARLOTTE, FL
Jul 30, 16:04	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,775.00	SSN Search,WALTER BUCKES
Jul 30, 16:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,775.00	MURIEL MORON,PORT CHARLOTTE, FL
Jul 30, 16:07	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,780.00	SSN Search,MICHELLE GEIBE
Jul 30, 16:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,780.00	SSN Search,MIKAYLA MCMANNIS,PORT CHARLOTTE, FL
Jul 30, 16:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,780.00	MAZARELLA,PORT CHARLOTTE, FL
Jul 30, 16:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,785.00	MAZARELLA,FL
Jul 30, 16:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,785.00	SSN Search,MAZARELLA,FL
Jul 30, 16:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,785.00	SSN Search,MELISSA MAZARELLA
Jul 30, 16:13	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,790.00	SSN Search,CATHLEEN GIDDENS
Jul 30, 16:19	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,795.00	SSN Search,MICHAEL GIULIANI
Jul 30, 16:20	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,800.00	JAMES BUNCH,PUNTA GORDA, FL
Jul 30, 16:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,800.00	JAMES BUNCH,PUNTA GORDA, FL
Jul 30, 16:22	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,805.00	SSN Search,MELINDA GOODRICH
Jul 30, 16:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,810.00	SSN Search,KELLY BRENNEN,PUNTA GORDA, FL
Jul 30, 16:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,810.00	SSN Search,KELLY BRENNEN,PUNTA GORDA, FL
Jul 30, 16:28	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,815.00	SSN Search,VICTORIA GRIMALDI
Jul 30, 16:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,815.00	SSN Search,ANGELA CHAPMANWILLIAMS,AZ
Jul 30, 16:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,820.00	ANGELA CHAPMANWILLIAMS,AZ
Jul 30, 16:32	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,825.00	SSN Search,EDWARD HEATON
Jul 30, 16:39	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,830.00	SSN Search,JIRAH HENRY
Jul 30, 16:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,835.00	SSN Search,STEVEN ZALECKI
Jul 30, 16:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,835.00	SSN Search,STEVEN ZALECKI
Jul 30, 16:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,840.00	SSN Search,STACEY WRIGHT
Jul 30, 16:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,840.00	SSN Search,STACEY WRIGHT
Jul 30, 16:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,845.00	SSN Search,CAROL VOGEL
Jul 30, 16:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,845.00	SSN Search,CAROL VOGEL
Jul 31, 09:33	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,875.00	SSN Search,JAMES JEAN
Jul 31, 09:37	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,880.00	SSN Search,DAVID JOHNSON
Jul 31, 11:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,885.00	SSN Search,JEFFREY KEEGAN
Jul 31, 11:23	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,890.00	SSN Search,JEFFREY KEEGAN
Jul 31, 11:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,895.00	SSN Search,MAUREEN KIRK

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 31, 11:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,900.00	SSN Search,JAY LEWIS
Jul 31, 11:41	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,905.00	SSN Search,REBECCA LEWIS
Jul 31, 11:44	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,915.00	SSN Search,SHAWN LONGARDNER
Jul 31, 12:09	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,920.00	SSN Search,BONNIE MACKEY
Jul 31, 12:18	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,925.00	SSN Search,REBECCA MEEKER
Jul 31, 12:24	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,930.00	SSN Search,MARIE WISE
Jul 31, 12:28	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,935.00	SSN Search,MARISSA WORDEN
Jul 31, 13:13	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,940.00	SSN Search,STACEY WRIGHT
Jul 31, 13:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$4,945.00	SSN Search,AYENDE ANTHONY
Jul 31, 14:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,950.00	SSN Search,GABRIELA AROCHO
Jul 31, 14:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,950.00	SSN Search,GABRIELA AROCHO
Jul 31, 14:07	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,955.00	SSN Search,DONALD BAILE
Jul 31, 14:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,955.00	SSN Search,DONALD BAILE
Jul 31, 14:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,960.00	SSN Search,CHRISTINE BERDING
Jul 31, 14:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,960.00	SSN Search,CHRISTINE BERDING
Jul 31, 14:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,965.00	SSN Search,CLETUS BLESSING
Jul 31, 14:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,965.00	SSN Search,CLETUS BLESSING
Jul 31, 14:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,970.00	SSN Search,PRISCILLA BOBADILLA
Jul 31, 14:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,970.00	SSN Search,PRISCILLA BOBADILLA
Jul 31, 14:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,970.00	SSN Search,PRISCILLA BOBADILLA
Jul 31, 14:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,975.00	SSN Search,MIYA BOUGANIM
Jul 31, 14:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,975.00	SSN Search,MIYA BOUGANIM
Jul 31, 14:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,980.00	SSN Search,JORDAN BROWN
Jul 31, 14:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,980.00	SSN Search,JORDAN BROWN
Jul 31, 14:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,985.00	SSN Search,JOANNE COOK
Jul 31, 14:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,985.00	SSN Search,JOANNE COOK
Jul 31, 14:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,990.00	SSN Search,TINA DANIELS
Jul 31, 14:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,990.00	SSN Search,TINA DANIELS
Jul 31, 14:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$4,995.00	SSN Search,KIMBERLIE DEVANE
Jul 31, 14:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$4,995.00	SSN Search,KIMBERLIE DEVANE
Jul 31, 14:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$4,995.00	SSN Search,KENNETH FILLEZ
Jul 31, 14:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,000.00	SSN Search,KENNETH FILLIEZ
Jul 31, 14:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,000.00	SSN Search,KENNETH FILLIEZ
Jul 31, 14:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,005.00	SSN Search,TERENCE FORNAL
Jul 31, 14:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,005.00	SSN Search,TERENCE FORNAL
Jul 31, 14:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,010.00	SSN Search,CHERYL GOULDING
Jul 31, 14:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,010.00	SSN Search,CHERYL GOULDING
Jul 31, 14:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,015.00	SSN Search,RUBIN GUERRERO
Jul 31, 14:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,020.00	SSN Search,CHRISTINA HARKINS
Jul 31, 14:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,020.00	SSN Search,CHRISTINA HARKINS
Jul 31, 14:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,020.00	SSN Search,RAYMOND HAYES
Jul 31, 14:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,025.00	SSN Search,RAYMOND HAYES
Jul 31, 15:06	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,030.00	SSN Search,RAYMOND HAYES
Jul 31, 15:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,035.00	SSN Search,SHANIA HENRY
Jul 31, 15:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,040.00	SSN Search,VICKI JOHNSON
Jul 31, 15:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,045.00	SSN Search,VICKI JOHNSON
Jul 31, 15:21	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,050.00	SSN Search,MAXINNE CALIMARAN
Jul 31, 15:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,050.00	SSN Search,VICKI JOHNSON
Jul 31, 15:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,055.00	SSN Search,ADRIANE KASKE
Jul 31, 15:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,055.00	SSN Search,ADRIANE KASKE
Jul 31, 15:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,055.00	SSN Search,TIMOTHY KELLEHER
Jul 31, 15:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,060.00	SSN Search,TIMOTHY KELLEHER
Jul 31, 15:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,060.00	SSN Search,TIMOTHY KELLEHER
Jul 31, 15:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5,060.00	SSN Search,ASHLEE BICKERT
Jul 31, 15:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,065.00	SSN Search,DIAMOND KENT
Jul 31, 15:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,065.00	SSN Search,DIAMOND KENT
Jul 31, 15:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,070.00	SSN Search,DAVID KING
Jul 31, 15:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,070.00	SSN Search,DAVID KING
Jul 31, 15:33	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,075.00	ASHLEE BICKERT,AZ
Jul 31, 15:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,080.00	SSN Search,MICHAEL LEDFORD
Jul 31, 15:35	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,080.00	SSN Search,MICHAEL LEDFORD
Jul 31, 15:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,085.00	SSN Search,JESUS PENA



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 31, 15:40	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,090.00	SSN Search,JOHN ACKERSON
Jul 31, 15:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,095.00	SSN Search,WILLIAM LEDFORD
Jul 31, 15:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,095.00	SSN Search,WILLIAM LEDFORD
Jul 31, 15:47	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,100.00	SSN Search,JEAN ANTOINE
Jul 31, 15:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,105.00	SSN Search,ODALYS MARTINEZ
Jul 31, 15:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,105.00	SSN Search,ODALYS MARTINEZ
Jul 31, 15:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,110.00	SSN Search,DAVID SCHNULLE
Jul 31, 15:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,110.00	SSN Search,DAVID SCHNULLE
Jul 31, 15:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,115.00	SSN Search,SCOTT SMITH
Jul 31, 15:52	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,120.00	SSN Search,SCOTT BRACHMANN
Jul 31, 15:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,120.00	SSN Search,SCOTT SMITH
Jul 31, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,125.00	SSN Search,DAVID STONE
Jul 31, 15:59	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,130.00	SSN Search,DAVID BUHRMAN
Jul 31, 16:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,135.00	SSN Search,DAVID STONE
Jul 31, 16:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,135.00	SSN Search
Jul 31, 16:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,135.00	SSN Search,KEVIN TRAINOR
Jul 31, 16:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,135.00	SSN Search,KEVIN TRAINOR
Jul 31, 16:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,140.00	SSN Search,KEVIN TRAINOR
Jul 31, 16:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,140.00	SSN Search,KEVIN TRAINOR
Jul 31, 16:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,145.00	SSN Search
Jul 31, 16:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,145.00	SSN Search
Jul 31, 16:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,150.00	SSN Search
Jul 31, 16:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,150.00	SSN Search
Jul 31, 16:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,155.00	SSN Search
Jul 31, 16:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,155.00	SSN Search
Jul 31, 16:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,160.00	SSN Search,PAMELA WOOLARD
Jul 31, 16:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,160.00	SSN Search,PAMELA WOOLARD
Jul 31, 16:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,165.00	SSN Search,RUBEN ZENO
Jul 31, 16:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,165.00	SSN Search,RUBEN ZENO
Jul 31, 16:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,170.00	SSN Search,GLORIA CHAVEZ
Jul 31, 16:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,170.00	SSN Search,GLORIA CHAVEZ
Jul 31, 16:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,175.00	SSN Search,MARKECIA FLORES
Jul 31, 16:21	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,175.00	SSN Search,MARKECIA FLORES
Jul 31, 16:21	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,180.00	SSN Search,ALEXIS TUGGLE
Jul 31, 16:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,180.00	SSN Search,ALEXIS TUGGLE
Jul 31, 16:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,180.00	SSN Search,ESEQUIEL
Jul 31, 16:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,180.00	SSN Search,ESEQUIEL CARO
Jul 31, 16:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,180.00	SSN Search,ESEQUIEL VALENZUELA
Jul 31, 16:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,180.00	SSN Search,ESEQUIEL,AZ
Jul 31, 16:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,180.00	SSN Search,ESEQUIEL CARO,AZ
Jul 31, 16:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,185.00	SSN Search,CARO,8424 W OSBORD RD, PHOENIX, AZ
Jul 31, 16:29	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,190.00	SSN Search,KIM COCCHIOLA
Jul 31, 16:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,190.00	SSN Search,CARO,8424 W OSBORD RD, PHOENIX, AZ
Jul 31, 16:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,195.00	SSN Search,ISRAEL GARCIA
Jul 31, 16:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,195.00	SSN Search,ISRAEL GARCIA
Jul 31, 16:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,200.00	SSN Search,JORGE RODRIGUEZSANCHEZ
Jul 31, 16:34	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,205.00	SSN Search,VINCENT CORDOVA
Jul 31, 16:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,205.00	SSN Search,JORGE RODRIGUEZSANCHEZ
Jul 31, 16:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,210.00	SSN Search,NICHOLAS MUNSON
Jul 31, 16:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,210.00	SSN Search,NICHOLAS MUNSON
Jul 31, 16:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,215.00	SSN Search,ALLYSON COX
Jul 31, 16:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,220.00	SSN Search,OSCAR MARTINEZ
Jul 31, 16:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,225.00	SSN Search,OSCAR MARTINEZ,MESA, AZ
Jul 31, 16:40	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$5.00	\$5,230.00	OSCAR MARTINEZ NAVARRO,60,CIDRA,PR
Jul 31, 16:43	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,235.00	SSN Search,MARY DAVID
Jul 31, 16:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,240.00	SSN Search,JEFFREY COOLEY,MESA, AZ
Jul 31, 16:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,240.00	SSN Search,JEFFREY COOLEY,MESA, AZ
Jul 31, 16:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,245.00	SSN Search,ALEJANDRO BARRAZA
Jul 31, 16:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,245.00	SSN Search,ALEJANDRO BARRAZA
Jul 31, 16:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,250.00	SSN Search,ZACHARY PARTON
Jul 31, 16:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,250.00	SSN Search,ZACHARY PARTON
Jul 31, 16:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,250.00	SSN Search,WARREN PARTELOWIII
Jul 31, 16:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,250.00	SSN Search,WARREN PARTELOWIII

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jul 31, 16:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,255.00	SSN Search,WARREN PARTELOW
Jul 31, 16:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,255.00	SSN Search,WARREN PARTELOW
Jul 31, 16:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,260.00	SSN Search,DANIEL MILLS
Jul 31, 17:00	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,265.00	SSN Search,CARMEL DEBARRO
Jul 31, 17:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,265.00	SSN Search,DANIEL MILLS
Jul 31, 17:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,270.00	SSN Search,BRENNAN MCGILL
Jul 31, 17:03	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5,275.00	SSN Search,KRISTOPHER DIAZ
Jul 31, 17:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,275.00	SSN Search,BRENNAN MCGILL
Jul 31, 17:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,280.00	SSN Search,JAMES MCGHEE
Jul 31, 17:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,280.00	SSN Search,JAMES MCGHEE
Jul 31, 17:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,285.00	SSN Search,JOHN MALOTT
Jul 31, 17:11	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,285.00	SSN Search,JOHN MALOTT
Jul 31, 17:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,285.00	SSN Search,JOHN MALOTT
Jul 31, 17:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,290.00	SSN Search,WILLIE LEWIS
Jul 31, 17:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,295.00	SSN Search,WILLIE LEWIS
Jul 31, 17:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,295.00	SSN Search,WILLIE LEWIS
Jul 31, 17:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,300.00	SSN Search,MARIA LEVITIN
Jul 31, 17:21	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,300.00	SSN Search,MARIA LEVITIN
Jul 31, 17:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,305.00	MEGAN KEBLAITIS
Jul 31, 17:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,310.00	SSN Search,MEGAN KEBLAITIS
Jul 31, 17:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,310.00	SSN Search,MEGAN KEBLAITIS
Jul 31, 17:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,310.00	SSN Search,CAITLIN KACYZYNSKI
Jul 31, 17:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,315.00	SSN Search,CAITLIN KACYZYNSKI
Jul 31, 17:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,315.00	SSN Search,CAITLIN KACYZYNSKI
Jul 31, 17:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,320.00	SSN Search,STEVEN HERWIG
Jul 31, 18:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,320.00	SSN Search,STEVEN HERWIG
Jul 31, 18:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,320.00	SSN Search,JASMINE HAGAN
Jul 31, 18:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,325.00	SSN Search,RAYMOND GIVEN
Jul 31, 18:11	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,325.00	SSN Search,RAYMOND GIVEN
Jul 31, 18:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,330.00	SSN Search,GY GIPE
Jul 31, 18:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,330.00	SSN Search,GY GIPE
Jul 31, 18:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,330.00	SSN Search,MICHAEL FREDERICK
Jul 31, 18:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,335.00	SSN Search,MICHAEL FREDERICK
Jul 31, 18:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,340.00	SSN Search,MOSHE FISHER
Jul 31, 18:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,340.00	SSN Search,MOSHE FISHER
Jul 31, 18:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,345.00	SSN Search,NANCY ERSCHEN
Jul 31, 18:21	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,345.00	SSN Search,NANCY ERSCHEN
Jul 31, 18:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,350.00	SSN Search,JOHN DRAFKE
Jul 31, 18:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,355.00	SSN Search,WILLIAM DONNELLY
Jul 31, 18:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,355.00	SSN Search,WILLIAM DONNELLY
Jul 31, 18:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,360.00	SSN Search,KERSTIN DIAZ
Jul 31, 18:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,365.00	SSN Search,COREY DESMOND
Jul 31, 18:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,365.00	SSN Search,COREY DESMOND
Jul 31, 18:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,370.00	SSN Search,KEVIN DESAUTELS
Jul 31, 18:29	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,370.00	SSN Search,KEVIN DESAUTELS
Jul 31, 18:31	Zoe Montgomery	TruLookup Person Search	ARCITERRANOTICE		\$5.00	\$5,375.00	REBECCA LENA DESAUTELS,53,PORT CHARLOTTE,FL
Jul 31, 18:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,380.00	KAITLYNN CURNOW
Jul 31, 18:32	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,380.00	KAITLYNN CURNOW
Jul 31, 18:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,385.00	JAMES COSENZA
Jul 31, 18:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$5,385.00	JAMES COSENZA
Jul 31, 18:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,390.00	SSN Search,JAMES COSENZA
Jul 31, 18:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,390.00	SSN Search,JAMES COSENZA
Jul 31, 18:35	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,395.00	SSN Search,NIKKI CONNORS
Jul 31, 18:37	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,395.00	SSN Search,NIKKI CONNORS
Jul 31, 18:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$5,395.00	SSN Search,CALIE CLAWSON
Jul 31, 18:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,400.00	SSN Search,CALLIE CLAWSON
Jul 31, 18:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,400.00	SSN Search,CALLIE CLAWSON
Jul 31, 18:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,405.00	SSN Search,SHERYL CASTILLO
Jul 31, 18:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$5,410.00	SSN Search,CHRIS CASNER
Jul 31, 18:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$5,410.00	SSN Search,CHRIS CASNER



Summary by Reference ID

Reference ID	Total
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ARCITERRA	\$1,260.00
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ARCITERRA-NOTICELIST	\$85.00
ARCITERRA - LEISURETOWN	\$15.00
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ARCITERRANOTICE	\$1,235.00
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[REDACTED]	[REDACTED]

Summary by User

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

**July 2024 - ArciTerra = \$296.85**



# invoice

1795886

**INVOICE DATE**

Aug 01, 2024

**ACCOUNT NUMBER**

D64772

**TERMS**

Due on Receipt

**Stoneturn Group**

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

<b>SUMMARY</b>	<b>July 2024</b>
<b>Delvepoint Usage</b>	<b>\$350.25</b>
<b>TOTAL DUE</b>	<b>\$350.25</b>

If you have any questions about your invoice, please feel free to contact us at 1.866.945.1667 or [customerservice@delvepoint.com](mailto:customerservice@delvepoint.com)

USAGE DETAIL - Delvepoint, LLC		
DESCRIPTION	COUNT	TOTAL
Comprehensive Report	8	\$104.00
Advanced Person Search Plus	153	\$235.80
Standard Person Search	1	\$1.25
NMVTIS Search	1	\$2.00
Motor Vehicle Search	4	\$7.20
<b>Usage Totals</b>		<b>\$350.25</b>

**Thank you for choosing Delvepoint, LLC!**

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

1 of 1

User	Reference	Price
[REDACTED]	[REDACTED]	[REDACTED]
lingerman	arciterra	\$1.80
zmontgomery	ArciterraNoticeList	\$1.25
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	Arciterra	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$0.00
zmontgomery	ArciterraNotice	\$1.80
zmontgomery	ArciterraNotice	\$1.80
lingerman	arciterra	\$1.80
lingerman	arciterra	\$1.80
zmontgomery	Arciterra	\$0.00
zmontgomery	Arciterra	\$0.00
zmontgomery	Arciterra	\$1.80
lingerman	arciterra	\$1.80
lingerman	arciterra	\$1.80
lingerman	arciterra	\$0.00
lingerman	arciterra	\$0.00
lingerman	arciterra	\$1.80
lingerman	arciterra	\$1.80
lingerman	arciterra	\$1.80
lingerman	arciterra	\$1.80
[REDACTED]	[REDACTED]	[REDACTED]
lingerman	arciterra	\$2.00
lingerman	arciterra	\$1.80
lingerman	arciterra	\$1.80
lingerman	arciterra	\$1.80
lingerman	arciterra	\$1.80
[REDACTED]	[REDACTED]	[REDACTED]
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$13.00
cfinney	ARCITERRA	\$1.80







User	Reference	Price
cfinney	ARCITERRA	\$0.00
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$0.00
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$0.00
cfinney	ARCITERRA	\$1.80
Account Total:		



Invoice		Page 1 of 2
Invoice Number	121097298	
Account #/Location ID	212203291	
Invoice Date	08/05/2024	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	09/04/2024	
Service Period	08/01/2024 to 08/31/2024	
<b>Invoice Amount</b>	<b>USD 2,642.06</b>	

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

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

Use your personalized **Enrollment Token** below.

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

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

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

TEAR HERE

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

TEAR HERE

Account #/Location ID: 212203291



**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

Invoice Number:	121097298
Invoice Date:	08/05/2024
Payment Due Date:	09/04/2024
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06

**Amount Enclosed:**



**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).\*\*\*

**August 2024 ArciTerra = \$369.61**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-AUG-2024 to 31-AUG-2024</b>	<b>31-AUG-2024</b>	<b>3095284373</b>	<b>4253YBS6J</b>	<b>01-OCT-2024</b>	<b>\$7,004.43</b>

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

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

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

**Pay Online with credit or debit card:** visit <https://accountcenter.lexisnexis.com>  
**Wire Payment Instructions** – To ensure prompt and accurate payment application send to:  
 JP Morgan Chase Bank, N.A., 4 New York Plaza, New York, NY 10004  
 Account #: 700616043 Routing #: 021000021  
**Swift or IBAN:** CHASUS33  
**Send a Remittance Advice** to [account.receivable@lexisnexis.com](mailto:account.receivable@lexisnexis.com) containing the name of your organization, your LexisNexis account #, and invoice #s in the subject and body of the email.  
**Check Payments by Mail** - To ensure prompt and accurate payment application send checks payable to **RELX Inc. dba LexisNexis** using the Remit Payment to the address below.  
**Note:** If sending payments applicable to multiple invoices include specific payment instructions detailing the account and invoice numbers.

✂ Detach and return this portion with payment



**Account Number:** 4253YBS6J  
**Amount Due USD:** \$7,004.43  
**Invoice Number:** 3095284373  
**Invoice Date:** 31-AUG-2024

**Amount Enclosed:**

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

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





Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-AUG-2024 to 31-AUG-2024</b>	<b>31-AUG-2024</b>	<b>3095284373</b>	<b>4253YBS6J</b>	<b>01-OCT-2024</b>	<b>\$7,004.43</b>

**Subscription Invoice Details**

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

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

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



Lexis Nexis

Date Range

01-AUG-2024 - 31-AUG-2024

CLIENT	TOTAL CHARGES
[REDACTED]	[REDACTED]
ARCITERRA	\$369.61
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Invoice

August 2024 - ArcTerra = \$1,775.37



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

STONETURN GROUP LLP

Invoice #: 850726052  
Account #: 1005413942  
Invoice date: September 1, 2024  
Purchase order #:

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

Total Due in USD  
**4,863.91**  
Payment Due by  
**October 1, 2024**

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	4,467.42	396.49	4,863.91
<b>TOTAL INVOICE AMOUNT</b>	<b>4,467.42</b>	<b>396.49</b>	<b>4,863.91</b>

**Billing Note**

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

**Self-Service online resources**

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

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

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

1005413942 A

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

**STONETURN GROUP LLP**

Invoice #: 850726052  
Account #: 1005413942  
Invoice date: September 1, 2024

**Pay online:**

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

Invoice due date: October 1, 2024  
Amount due in USD: 4,863.91

**Please make checks payable to the following, as agent for Thomson Reuters Enterprise Centre GmbH:**

Thomson Reuters - West  
Payment Center  
P.O. Box 6292  
Carol Stream, IL 60197-6292

Amount enclosed: \_\_\_\_\_

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

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

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

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

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

- Sign up to receive your invoice through a billing portal

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

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program

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

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

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

CHE107904015MWST  
EU: EU372043281  
UK: 398 1554 53

**Federal Tax ID**

98-0435183

**Payment options and terms**

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

**Pay online**

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

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

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

**Electronic payment details for other currencies**

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

**Pay via phone**

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

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



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

**STONETURN GROUP LLP**

Invoice #: 850726052  
 Account #: 1005413942  
 Invoice date: September 1, 2024  
 Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
1005413942 Reference # 6162843044 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK NY 10004-1501				
<b>Online/Software Subscription Charges</b>				
August 1, 2024 - August 31, 2024 Westlaw Proflex, Multi-Loc Agreement, Enterprise (Unique Identifier 0000271114) DATABASE CHARGES		4,467.42	396.49	4,863.91
			<b>Online/Software Subscription Charges Total USD</b>	<b>4,863.91</b>
			<b>Location Total USD</b>	<b>4,863.91</b>
			<b>Total USD</b>	<b>4,863.91</b>

\* Indicates system credit



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

STONETURN GROUP LLP

## Monthly **account summary**

Account #: 1005413942

### Charges cleared between August 2, 2024 and September 1, 2024

Document date	Document #	Description	Amount USD	Notes
08/01/2024	0850606027	Invoice	4,722.23	
08/26/2024	012313464	Electronic Payment	-4,722.23	PAYMENT RECEIVED - THANK YOU

### Open charges as of September 1, 2024

Document date	Document #	Description	Amount USD	Notes	Due Date
07/01/2024	0850432199	Invoice	4,722.24		07/31/2024
08/01/2024	6162228376	** Late Fee Reference #: 6161770866	25.00	LATE FEE	08/01/2024
08/31/2024	6162571214	** Late Fee Reference #: 6161770866	25.00	LATE FEE	08/31/2024
09/01/2024	0850726052	Invoice	4,863.91		10/01/2024

Open charges in USD as of September 1, 2024

**9,636.15**

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

\*\* Charge from West Publishing Corporation



Westlaw (1005413942)  
August 1-31, 2024

Client	Charges
ArciTerra	\$1,775.37
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

**August 2024 ArciTerra = \$305.00**



FEIN: **46-3901689**

Customer Support: **800-856-5599**

Customer Information

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

Account ID: 1104682  
 Invoice ID: 1104682-202408-1  
 Invoice Date: 09/01/2024  
 Billing Period: 08/01/2024 - 08/31/2024  
 Terms: Net 30  
 Payment Preference: Auto-Debit

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

Remittance Address

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

**August 2024 Billing:**

Current Charges:	<b>\$2,600.00</b>
Sales Tax:	<b>\$230.75</b>
Current Month Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$2,830.75</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$2,830.75</b>
Auto-Debit Applied:	<b>(\$2,830.75)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$2,830.75 was charged to your American Express ending in 1017 on 09/03/2024.*

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

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

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

**Current Charges - Other - Aug 1, 2024 through Aug 31, 2024**

Date Ordered	Product	Description	Charge	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Current Charges - Transactional - Aug 1, 2024 through Aug 31, 2024

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Aug 1, 09:54	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$5.00	SSN Search,DEBORAH ABBATEMATTEO
Aug 1, 10:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$10.00	SSN Search,EDGAR ALMONTE
Aug 1, 10:37	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$15.00	SSN Search,ERIC ANDERSON
Aug 1, 10:41	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$20.00	SSN Search,ASHLEY ATTERBURY
Aug 1, 10:46	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$25.00	SSN Search,BOBBY ATTERBURY
Aug 1, 10:51	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$30.00	SSN Search,RAYMOND AUGER
Aug 1, 10:59	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$35.00	SSN Search,JESSE BAIIOS
Aug 1, 11:08	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$40.00	SSN Search,LORENA BECK
Aug 1, 11:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$40.00	SSN Search,MICHAEL BEVELACACQUA
Aug 1, 11:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$45.00	SSN Search,MICHAEL BEVELACQUA
Aug 1, 11:21	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$50.00	SSN Search,JOHANNES BOORTMAN
Aug 1, 11:27	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$50.00	SSN Search,TIFFINI DAGAETINI
Aug 1, 11:27	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$50.00	TIFFINI DAGAETINI
Aug 1, 11:29	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$50.00	SSN Search,TIFFINI DAGAETANI
Aug 1, 11:29	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$50.00	TIFFINI DAGAETANI
Aug 1, 11:39	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$50.00	SSN Search,MELINDA DEMAREE
Aug 1, 11:39	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$55.00	MELINDA DEMAREE
Aug 1, 11:41	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$60.00	SSN Search,MELINDA DEMAREE
Aug 1, 12:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$60.00	SSN Search,KRISTOPHER DIAZ
Aug 1, 14:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$120.00	SSN Search,JUAN C ALVAREZ
Aug 1, 14:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$120.00	SSN Search,JUAN C ALVAREZ
Aug 1, 15:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$125.00	SSN Search,JUAN C ALVAREZ
Aug 1, 15:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$130.00	SSN Search,BRIAN CHRISTIN
Aug 1, 15:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$130.00	SSN Search,BRIAN CHRISTIN
Aug 1, 15:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$135.00	SSN Search,JONATHAN CONROY
Aug 1, 15:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$135.00	SSN Search,JONATHAN CONROY
Aug 1, 15:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$135.00	SSN Search,CONROY DONNELLY
Aug 1, 15:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$140.00	SSN Search,GARY DONNELLY
Aug 1, 15:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$140.00	SSN Search,GARY DONNELLY
Aug 1, 15:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$145.00	SSN Search,VICTORIA DREHER
Aug 1, 15:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$145.00	SSN Search,VICTORIA DREHER
Aug 1, 15:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$150.00	SSN Search,ALEXANDER DURICA
Aug 1, 15:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$150.00	SSN Search,ALEXANDER DURICA
Aug 1, 15:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$150.00	SSN Search,ALEXANDER DURICA
Aug 1, 15:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$155.00	SSN Search,WELDON FARLEY
Aug 1, 15:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$155.00	SSN Search,WELDON FARLEY
Aug 1, 15:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$185.00	SSN Search,DANIEL FOSTER
Aug 1, 15:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$185.00	SSN Search,DANIEL FOSTER
Aug 1, 15:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$185.00	ENRIQUE FRONSECA,PUNTA GORDA, FL
Aug 1, 15:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$185.00	ENRIQUE FRONSECA
Aug 1, 15:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$185.00	ENRIQUE FRONSECA
Aug 1, 15:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$190.00	E FRONSECA
Aug 1, 15:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$195.00	SSN Search,ROBERT GAUTIER
Aug 1, 15:35	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$195.00	SSN Search,JASMINE HAGAN
Aug 1, 15:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$200.00	SSN Search,JASMINE HAGAN
Aug 1, 15:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$200.00	SSN Search,JASMINE HAGAN
Aug 1, 15:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$205.00	SSN Search,ANTHONY HAMEL
Aug 1, 15:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$205.00	SSN Search,ANTHONY HAMEL
Aug 1, 15:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$210.00	SSN Search,MATTHEW HELLMAN
Aug 1, 15:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$210.00	SSN Search,MATTHEW HELLMAN
Aug 1, 15:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$210.00	GREGORY JACKSON,DOB Search

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Aug 1, 15:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$215.00	SSN Search,DANIEL JOSEPH
Aug 1, 15:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$215.00	SSN Search,DANIEL JOSEPH
Aug 1, 15:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$220.00	SSN Search,JANELLE KELLY
Aug 1, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$220.00	SSN Search,JANELLE KELLY
Aug 1, 15:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$225.00	SSN Search,JOY KENNEDY
Aug 1, 15:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$225.00	SSN Search,JOY KENNEDY
Aug 1, 15:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$230.00	SSN Search,CHRISTOPHER KINZER
Aug 1, 15:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$235.00	SSN Search,GARY KUKOWSKI
Aug 1, 16:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$235.00	SSN Search,GARY KUKOWSKI
Aug 1, 16:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$240.00	DENNY LARNER,PUNTA GORDA, FL
Aug 1, 16:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$245.00	SSN Search,JUAN LAUREIRO,PUNTA GORDA, FL
Aug 1, 16:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$245.00	SSN Search,JUAN LAUREIRO,PUNTA GORDA, FL
Aug 1, 16:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$245.00	SSN Search,JUAN LAUREIRO,PUNTA GORDA, FL
Aug 1, 16:11	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$245.00	SSN Search,JUAN LAUREIRO,PUNTA GORDA, FL
Aug 1, 16:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$250.00	SSN Search,MICHAEL LOCKRIDGE,PUNTA GORDA, FL
Aug 1, 16:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$255.00	SSN Search,STEVEN MAROTTA,PUNTA GORDA, FL
Aug 1, 16:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$255.00	SSN Search,STEVEN MAROTTA,PUNTA GORDA, FL
Aug 1, 16:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$260.00	SSN Search,DAVID MARTIN,PUNTA GORDA, FL
Aug 1, 16:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$265.00	SSN Search,DAVID MARTIN,PUNTA GORDA, FL
Aug 1, 16:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$265.00	SSN Search,DAVID MARTIN,PUNTA GORDA, FL
Aug 1, 16:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$270.00	SSN Search,OSCAR MARTINEZ,PUNTA GORDA, FL
Aug 1, 16:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$270.00	SSN Search,OSCAR MARTINEZ,PUNTA GORDA, FL
Aug 1, 16:20	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$270.00	SSN Search,ARRIENNE MARTINI,PUNTA GORDA, FL
Aug 1, 16:20	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$275.00	SSN Search,ARRIENNE MARTINI,PUNTA GORDA, FL
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Aug 1, 16:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$305.00	SSN Search,ARRIENNE MARTINI,PUNTA GORDA, FL
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Aug 1, 16:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$335.00	SSN Search,CHRIS MCCARTHY,PUNTA GORDA, FL
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Aug 1, 16:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$335.00	SSN Search,CHRIS MCCARTHY,PUNTA GORDA, FL
Aug 1, 16:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$340.00	SSN Search,WILLIAM MCLUCAS,PUNTA GORDA, FL
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Aug 1, 16:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$345.00	SSN Search,WILLIAM MCLUCAS,PUNTA GORDA, FL
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Aug 1, 16:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$370.00	HEATHER WYSE,PUNTA GORDA, FL
Aug 1, 16:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$370.00	HEATHER WYSE,PUNTA GORDA, FL
Aug 1, 16:36	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$375.00	LISA WIEST,PUNTA GORDA, FL
Aug 1, 16:37	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$380.00	JILLIAN TERHUNE,PUNTA GORDA, FL
Aug 1, 16:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$380.00	JILLIAN TERHUNE,PUNTA GORDA, FL
Aug 1, 16:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$385.00	GENESIS SOTO,PUNTA GORDA, FL
Aug 1, 16:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$385.00	GENESIS SOTO,PUNTA GORDA, FL
Aug 1, 16:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$385.00	GENESIS SOTO,PUNTA GORDA, FL
Aug 1, 16:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$385.00	SSN Search,STEPHEN POLMIERI,PUNTA GORDA, FL
Aug 1, 16:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$385.00	SSN Search,STEPHEN POLMIERI
Aug 1, 16:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$385.00	SSN Search,STEPHEN POLMIERI
Aug 1, 16:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$385.00	SSN Search,S POLMIERI
Aug 1, 16:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$390.00	POLMIERI,PUNTA GORDA, FL
Aug 1, 16:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$395.00	SSN Search,POLMIERI,PUNTA GORDA, FL
Aug 1, 16:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$395.00	SSN Search,POLMIERI,PUNTA GORDA, FL
Aug 1, 16:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$400.00	TUCKER CAMP,PUNTA GORDA, FL
Aug 1, 16:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$400.00	TUCKER CAMP,PUNTA GORDA, FL
Aug 1, 17:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$405.00	ELISA MOLDONADO,PUNTA GORDA, FL
Aug 1, 17:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$410.00	LISA WEIST,PUNTA GORDA, FL
Aug 1, 17:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$410.00	LARNER,(941) 276-6649















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





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

**August 2024 - ArciTerra = \$88.20**



# invoice

1806005

**INVOICE DATE**

Sep 01, 2024

**ACCOUNT NUMBER**

D64772

**TERMS**

Due on Receipt

**Stoneturn Group**

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

**SUMMARY August 2024**

**Delvepoint Usage \$263.60**

**TOTAL DUE \$263.60**

If you have any questions about your invoice, please feel free to contact us at 1.866.945.1667 or customerservice@delvepoint.com

**USAGE DETAIL - Delvepoint, LLC**

DESCRIPTION	COUNT	TOTAL
NMVTIS Search	1	\$4.00
Property Search	2	\$3.60
Full SSN Search	4	\$2.00
Motor Vehicle Search	31	\$39.60
Advanced Person Search Plus	47	\$79.20
Watercraft Search	21	\$16.20
Comprehensive Report	8	\$104.00
Comprehensive Report with Real-Time MV	1	\$15.00
<b>Usage Totals</b>		<b>\$263.60</b>

**Thank you for choosing Delvepoint, LLC!**

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

1 of 1

User	Reference	Price
dmurphy	ArciTerra	\$0.00
dmurphy	ArciTerra	\$0.00
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$0.00
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
lingerman	arciterra	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$0.00
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
cfinney	ARCITERRA	\$1.80
Oliver	ArciTerra	\$0.00
Oliver	ArciTerra	\$0.00
Oliver	ArciTerra	\$1.80
Oliver	ArciTerra	\$1.80
Oliver	ArciTerra	\$1.80
Oliver	ArciTerra	\$1.80
Oliver	ArciTerra	\$1.80



[REDACTED]





Invoice		Page 1 of 2
Invoice Number	121217332	
Account #/Location ID	212203291	
Invoice Date	09/05/2024	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	10/05/2024	
Service Period	09/01/2024 to 09/30/2024	
<b>Invoice Amount</b>	<b>USD 2,642.06</b>	

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

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

Use your personalized **Enrollment Token** below.

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

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

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

TEAR HERE

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

TEAR HERE

Account #/Location ID: 212203291



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

**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**

Invoice Number:	121217332
Invoice Date:	09/05/2024
Payment Due Date:	10/05/2024
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06
<b>Amount Enclosed:</b>	

**Make Checks Payable and Send To:**

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

00000012121733200000264206



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

**STONETURN GROUP LLP**

Invoice #: 850864256  
Account #: 1005413942  
Invoice date: October 1, 2024  
Purchase order #:

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

Total Due in USD  
**4,863.89**  
Payment Due by  
**October 31, 2024**

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	4,467.42	396.47	4,863.89
<b>TOTAL INVOICE AMOUNT</b>	<b>4,467.42</b>	<b>396.47</b>	<b>4,863.89</b>

**Billing Note**

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

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

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1005413942 A

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

**STONETURN GROUP LLP**

Invoice #: 850864256  
Account #: 1005413942  
Invoice date: October 1, 2024

**Pay online:**

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

Invoice due date: October 31, 2024  
Amount due in USD: 4,863.89

**Please make checks payable to the following, as agent for Thomson Reuters Enterprise Centre GmbH:**

Thomson Reuters - West  
Payment Center  
P.O. Box 6292  
Carol Stream, IL 60197-6292

Amount enclosed: \_\_\_\_\_

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

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

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

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

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

- Sign up to receive your invoice through a billing portal

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

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program

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

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

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

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

**Federal Tax ID**

98-0435183

**Payment options and terms**

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

**Pay online**

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

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

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

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

**Electronic payment details for other currencies**

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

**Pay via phone**

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

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



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

**STONETURN GROUP LLP**

Invoice #: 850864256  
 Account #: 1005413942  
 Invoice date: October 1, 2024  
 Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
1005413942 Reference # 6163322334 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK NY 10004-1501				
<b>Online/Software Subscription Charges</b>				
September 1, 2024 - September 30, 2024 Westlaw Proflex, Multi-Loc Agreement, Enterprise (Unique Identifier 0000271114) DATABASE CHARGES		4,467.42	396.47	4,863.89
<b>Online/Software Subscription Charges Total USD</b>				<b>4,863.89</b>
<b>Location Total USD</b>				<b>4,863.89</b>
<b>Total USD</b>				<b>4,863.89</b>

\* Indicates system credit



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

STONETURN GROUP LLP

## Monthly **account summary**

Account #: 1005413942

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

Document date	Document #	Description	Amount USD	Notes
07/01/2024	0850432199	Invoice	4,722.24	
09/12/2024	014565806	** Electronic Payment	-4,722.24	PAYMENT RECEIVED - THANK YOU
09/01/2024	0850726052	Invoice	4,863.91	
09/20/2024	017309611	** Electronic Payment	-4,863.91	PAYMENT RECEIVED - THANK YOU
08/01/2024	6162228376	** Late Fee Reference #: 6161770866	25.00	LATE FEE
08/01/2024	6162964343	** Late Fee Reference #: 6161770866	-25.00	LATE FEE
08/31/2024	6162571214	** Late Fee Reference #: 6161770866	25.00	LATE FEE
08/31/2024	6162964369	** Late Fee Reference #: 6161770866	-25.00	LATE FEE

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

Document date	Document #	Description	Amount USD	Notes	Due Date
10/01/2024	0850864256	Invoice	4,863.89		10/31/2024

Open charges in USD as of October 1, 2024

**4,863.89**

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

\*\* Charge from West Publishing Corporation

**Westlaw (1005413942)**

September 1-30, 2024

Client	Charges
ARCITERRA	\$1,126.33
[REDACTED]	[REDACTED]
[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).\*\*\*

**September 2024 - ArciTerra = \$1,108.08**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-SEP-2024 to 30-SEP-2024	30-SEP-2024	3095374527	4253YBS6J	01-NOV-2024	\$7,004.43

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

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

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

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

**Wire Payment Instructions** – To ensure prompt and accurate payment application send to:  
JP Morgan Chase Bank, N.A., 4 New York Plaza, New York, NY 10004  
Account #: 700616043 Routing #: 021000021  
**Swift or IBAN:** CHASUS33

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

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

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

✂ Detach and return this portion with payment



**Account Number:** 4253YBS6J  
**Amount Due USD:** \$7,004.43  
**Invoice Number:** 3095374527  
**Invoice Date:** 30-SEP-2024

**Amount Enclosed:**

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

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





Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-SEP-2024 to 30-SEP-2024</b>	<b>30-SEP-2024</b>	<b>3095374527</b>	<b>4253YBS6J</b>	<b>01-NOV-2024</b>	<b>\$7,004.43</b>

**Subscription Invoice Details**

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

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

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

Lexis - Sept 2024

SUMMARY BY CLIENT

CLIENT	TOTAL CHARGES
ARCITERRA	\$158.30
ARCITERRA	\$949.78
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]



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: 1104682-202409-1  
Invoice Date: 10/01/2024  
Billing Period: 09/01/2024 - 09/30/2024  
Terms: Net 30  
Payment Preference: Auto-Debit

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

Remittance Address

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

**September 2024 Billing:**

Current Charges:	<b>\$2,245.00</b>
Sales Tax:	<b>\$199.25</b>
Current Month Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$2,444.25</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$2,444.25</b>
Auto-Debit Applied:	<b>(\$2,444.25)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$2,444.25 was charged to your American Express ending in 1017 on 10/01/2024.*

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

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

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

**Current Charges - Other - Sep 1, 2024 through Sep 30, 2024**

Date Ordered	Product	Description	Charge	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





Table with columns: Date, User, Transaction Type, Reference Id, Note, Charge, Balance, Description (PII removed). Rows include transactions for Linda Ingerman (Sep 9) and Zoe Montgomery (Sep 11), with descriptions such as 'TruLookup Person Search - Advanced' and 'ARCITERRANOTICE'. Some entries are redacted with black boxes.

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Sep 11, 13:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$515.00	SSN Search,NICHOLAS TEIXEIRA
Sep 11, 13:34	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$520.00	GAYLORD TAPFUMANEYI
Sep 11, 13:36	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$520.00	SARAH ADAMS,(765) 725-3078
Sep 11, 13:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$525.00	SSN Search,DAVID STONE
Sep 11, 13:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$525.00	SSN Search,DAVID STONE
Sep 11, 13:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$530.00	SSN Search
Sep 11, 13:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$530.00	SSN Search
Sep 11, 13:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$530.00	SHELBY SEIFRING
Sep 11, 13:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$535.00	SHELBY SIEFRING
Sep 11, 13:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$535.00	SHELBY SIEFRING
Sep 11, 13:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$540.00	MARIA SCHOENEMANN
Sep 11, 13:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$545.00	MARIA SCHOENEMANN,IN
Sep 11, 13:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$545.00	MARIA SCHOENEMANN,IN
Sep 11, 13:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$550.00	IAN SCHLEIFER,IN
Sep 11, 13:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$555.00	IAN SCHLEIFER,FL
Sep 11, 13:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$555.00	IAN SCHLEIFER,FL
Sep 11, 13:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$560.00	HEATHER SATTERFIELD
Sep 11, 13:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$565.00	HEATHER SATTERFIELD,FL
Sep 12, 12:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$580.00	(765) 725-3078
Sep 12, 12:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$580.00	WESLEY WARD,(765) 725-3078
Sep 12, 12:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$585.00	WESLEY WARD,IN
Sep 12, 12:24	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$590.00	CALEI SANDMAN,IN
Sep 12, 12:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$590.00	CALEI SANDMAN,IN
Sep 12, 12:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$595.00	WALDEMAR RUSIN
Sep 12, 12:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$595.00	WALDEMAR RUSIN
Sep 12, 12:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$600.00	CYRA RODRIGUEZ
Sep 12, 12:31	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$600.00	CYRA RODRIGUEZ
Sep 12, 12:35	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$600.00	BEVERLY ROBINSON
Sep 12, 12:35	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$605.00	BEVERLY ROBINSON,PUNTA GORDA, FL
Sep 12, 13:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$605.00	BEVERLY ROBINSON,PUNTA GORDA, FL
Sep 12, 13:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$610.00	SSN Search,BEVERLY ROBINSON,PUNTA GORDA, FL
Sep 12, 13:18	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$610.00	SSN Search,BEVERLY ROBINSON,PUNTA GORDA, FL
Sep 12, 13:21	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$610.00	SSN Search,JAYME RIEGEL,PUNTA GORDA, FL
Sep 12, 13:23	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$615.00	SSN Search,JAYME RIEGEL,PUNTA GORDA, FL
Sep 12, 13:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$615.00	SSN Search,JAYME RIEGEL,PUNTA GORDA, FL
Sep 12, 13:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$615.00	SSN Search,GLENN AGNEW,PUNTA GORDA, FL
Sep 12, 13:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$615.00	SSN Search,GLENN AGNEW,(405) 238-0647
Sep 12, 13:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$620.00	GLENN AGNEW,(405) 238-0647
Sep 12, 13:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$620.00	GLENN AGNEW,(405) 238-0647
Sep 12, 13:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$625.00	MELISSA ALBANESE
Sep 12, 13:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$630.00	SSN Search
Sep 12, 13:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$630.00	SSN Search
Sep 12, 13:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - NO HIT	\$0.00	\$630.00	SSN Search,KALOB BALENTINE
Sep 12, 13:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$635.00	KALOB BALENTINE
Sep 12, 13:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$635.00	KALOB BALENTINE
Sep 12, 13:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$640.00	STEVE BECKER
Sep 12, 13:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$645.00	JON BOONE,PUNTA GORDA, FL
Sep 12, 13:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$650.00	JON BONNE,PUNTA GORDA, FL
Sep 12, 13:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$655.00	KURT BROWN,PUNTA GORDA, FL
Sep 12, 13:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$655.00	KURT BROWN,PUNTA GORDA, FL
Sep 12, 13:54	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$660.00	IAN BYERS,PUNTA GORDA, FL
Sep 12, 13:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$660.00	IAN BYERS,PUNTA GORDA, FL
Sep 12, 13:55	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$665.00	GLENN GOLDMAN,IN
Sep 12, 13:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$665.00	GLENN GOLDMAN,IN
Sep 12, 13:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$670.00	DAVE HORNAK,IN
Sep 12, 13:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$670.00	DAVE HORNAK,IN
Sep 12, 14:40	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$675.00	DANIEL JENSEN,FL
Sep 12, 14:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$680.00	ANTHONY LAWSON,FL
Sep 12, 14:44	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$685.00	SONYA OTTING,LEHIGH ACRES, FL

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Sep 12, 14:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$685.00	SONYA OTTING,LEHIGH ACRES, FL
Sep 12, 14:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$690.00	DENNIS POGUE,PUNTA GORDA, FL
Sep 12, 14:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$690.00	DENNIS POGUE,PUNTA GORDA, FL
Sep 12, 14:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$695.00	KEVIN LANDERS,NY
Sep 12, 14:52	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$700.00	JON BONNE
Sep 12, 14:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$705.00	KEVIN LANDERS,PALMER, MA
Sep 12, 15:04	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$710.00	JON BONNE,FL
Sep 12, 15:07	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$715.00	DANIEL JANSEN,PUNTA GORDA, FL
Sep 12, 15:08	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$715.00	DANIEL JANSEN,PUNTA GORDA, FL
Sep 12, 15:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$720.00	(317) 671-3760
Sep 12, 15:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$720.00	(317) 671-3760
Sep 12, 15:19	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$725.00	DOMINIQUE WILLIAMS,BLOOMINGTON, IN
Sep 12, 15:20	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$730.00	WESLEY WARD,BLOOMINGTON, IN
Sep 12, 15:26	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$735.00	MELISSA ALBANESE,FL
Sep 12, 15:27	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$740.00	WESLEY WARD,PUNTA GORDA, FL
Sep 12, 15:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$745.00	MELISSA ALBANESE,IN
Sep 12, 15:31	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$750.00	MELISSA ALBANESE,SC
Sep 12, 15:33	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$755.00	TYLER TAYLOR,PUNTA GORDA, FL
Sep 12, 15:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$760.00	SARAH ADAMS,ANDERSON, IN
Sep 12, 15:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$765.00	TYLER TAYLOR,PUNTA GORDA, FL, TYLERT4TG@GMAIL.COM
Sep 12, 15:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$765.00	TYLER TAYLOR,PUNTA GORDA, FL, TYLERT4TG@GMAIL.COM
Sep 12, 15:47	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$770.00	STEVE BECKER,FISHERS, IN
Sep 12, 15:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$775.00	KAYLA SHANNON,PUNTA GORDA, FL
Sep 12, 15:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$780.00	KAYLA SHANNON,INDIANAPOLIS, IN
Sep 12, 16:03	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$785.00	NICK BOWMAN,IN
Sep 12, 16:04	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$5.00	\$790.00	NICK L BOWMAN,57,MARKLE,IN
Sep 12, 16:05	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$5.00	\$795.00	NICK RAY BOWMAN,46,NEWBURGH,IN
Sep 12, 16:05	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$5.00	\$800.00	NICK ROBERT BOWMAN,44,DAYTON,OH
Sep 12, 16:07	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$805.00	NICK BOWMAN,FISHERS, IN
Sep 12, 16:15	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$810.00	ALLISON BOWSHER
Sep 12, 16:22	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$810.00	CHAD BROWN
Sep 12, 16:23	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$810.00	CHAD BROWN
Sep 12, 16:31	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$815.00	STEVEN BURO
Sep 12, 16:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$820.00	ZACHARY BUTNER,INDIANAPOLIS, IN
Sep 12, 16:42	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$825.00	JACOB RICE,PUNTA GORDA, FL
Sep 12, 16:44	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$825.00	JOSE CHIVALAN,(941) 883-8691
Sep 12, 16:44	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$830.00	JOSE CHIVALAN
Sep 12, 16:45	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$830.00	JACOB RICE,PUNTA GORDA, FL
Sep 12, 16:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$835.00	(765) 513-0351
Sep 12, 16:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$835.00	(765) 513-0351
Sep 12, 16:47	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$840.00	JOSE CHIVALAN,CHARLOTTE (COUNTY), FL
Sep 12, 16:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$845.00	JASON PODELL,PUNTA GORDA, FL
Sep 12, 16:48	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$845.00	JOSE CHIVALAN,IN
Sep 12, 16:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$845.00	JASON PODELL,PUNTA GORDA, FL
Sep 12, 16:49	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$850.00	JASON PODELL,INDIANAPOLIS, IN
Sep 12, 16:50	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$855.00	ISAAC-P4@HOTMAIL.COM
Sep 12, 16:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$855.00	ISAAC-P4@HOTMAIL.COM
Sep 12, 16:51	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$860.00	PAMELA OHARA,PUNTA GORDA, FL
Sep 12, 16:52	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$860.00	PAMELA OHARA,PUNTA GORDA, FL
Sep 12, 16:52	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$860.00	JOSE CHIVALAN,CHARLOTTE (COUNTY), FL
Sep 12, 16:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$865.00	RICHARD NORRIS,PUNTA GORDA, FL
Sep 12, 16:53	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$870.00	RICHARD NORRIS,INDIANAPOLIS, IN
Sep 12, 16:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	NO CHARGE - DUPLICATE	\$0.00	\$870.00	RICHARD NORRIS,PUNTA GORDA, FL
Sep 12, 17:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$880.00	RAFAEL CONTRERAS,CHARLOTTE (COUNTY), FL
Sep 12, 17:31	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$885.00	RAFAEL CONTRERAS,PUNTA GORDA, FL
Sep 12, 17:31	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$890.00	RAFAEL CONTRERAS,IN
Sep 12, 17:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$895.00	RYAN COUCH
Sep 12, 17:36	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$900.00	RYAN COUCH,CHARLOTTE (COUNTY), FL
Sep 12, 17:57	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$900.00	JOSE CHIVALAN,CHARLOTTE (COUNTY), FL
Sep 13, 11:04	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$905.00	JOSE CHIVALAN,PORT CHARLOTTE, FL

Table with columns: Date, User, Transaction Type, Reference Id, Note, Charge, Balance, Description (PII removed). Rows include transactions from Zoe Montgomery, Abby Barasch, and Linda Ingerman, covering various person searches and reports between Sep 13 and Sep 17.



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Sep 17, 16:56	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,145.00	AUTUMN FERRICK
Sep 17, 16:57	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,145.00	AUTUMN FERRICK
Sep 17, 16:58	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,150.00	LUKE DUNCAN,PUNTA GORDA, FL
Sep 17, 16:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,155.00	LUKE DUNCAN,IN
Sep 17, 16:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,160.00	KOURTNEY MCCAULIFF
Sep 17, 17:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,160.00	KOURTNEY MCCAULIFF
Sep 17, 17:00	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,165.00	DANIELLE LOPICCOLO
Sep 17, 17:01	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,170.00	ANDRE LANDRY
Sep 17, 17:02	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,175.00	RICHARD HINCHCLIFFE
Sep 17, 17:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,175.00	RICHARD HINCHCLIFFE
Sep 17, 17:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,180.00	EMILY HOLLOWELL
Sep 17, 17:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,185.00	HEATHER SATTERFIELD
Sep 17, 17:05	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,190.00	HEATHER SATTERFIELD,PUNTA GORDA, FL
Sep 17, 17:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,190.00	HEATHER SATTERFIELD,PUNTA GORDA, FL
Sep 18, 09:22	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,195.00	MELISSA DONOVAN
Sep 18, 09:22	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,200.00	MELISSA DONOVAN,PORT CHARLOTTE, FL
Sep 18, 09:23	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,205.00	MELISSA DONOVAN,IN
Sep 18, 09:58	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,260.00	LUKE DUNCAN,PORT CHARLOTTE, FL
Sep 18, 09:58	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,265.00	LUKE DUNCAN,FL
Sep 18, 10:01	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,270.00	LUKE DUNCAN,IN
Sep 18, 10:02	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,275.00	ANNALIESE COCHRAN
Sep 18, 10:36	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,280.00	ERIC FILER,FL
Sep 18, 10:38	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,285.00	ERICA FILER,IN
Sep 18, 10:44	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,285.00	JON FITRYZK,FL
Sep 18, 10:46	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,285.00	JON FITRYZK
Sep 18, 10:51	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,285.00	SSN Search
Sep 18, 10:51	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,290.00	SSN Search,JON FITRYZK
Sep 18, 10:57	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,290.00	SSN Search,ENRIQUE FRONSECA
Sep 18, 10:59	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,290.00	SSN Search,JORGE ENRIQUE FRONSECA
Sep 18, 11:13	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,290.00	SSN Search,FONSECA,FL
Sep 18, 11:14	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,290.00	SSN Search,ENRIQUE FONSECA,FL
Sep 18, 11:14	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,295.00	ENRIQUE FONSECA,FL
Sep 18, 11:14	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,300.00	ENRIQUE FONSECA,PORT CHARLOTTE, FL
Sep 18, 11:24	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,305.00	ANGIE CHAPMAN
Sep 18, 11:44	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,310.00	ANGELA CHAPMAN,AZ
Sep 18, 12:04	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,310.00	ANGELA CHAPMAN,2701 E CAMELBACK ROAD SUITE 150, AZ
Sep 18, 12:10	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,310.00	ANGELA CHAPMAN,LTAZ.COM,1
Sep 18, 12:11	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,310.00	ANGELA CHAPMAN,LTAAG.COM,1
Sep 18, 12:12	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,315.00	ANGELA CHAPMAN,MARICOPA (COUNTY), AZ
Sep 18, 12:15	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,315.00	ANGELA CHAPMAN,2555 E CAMELBACK ROAD, MARICOPA (COUNTY), AZ
Sep 18, 12:26	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,320.00	ANGELA MARCHIONDA
Sep 18, 12:26	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,325.00	ANGELA MARCHIONDA,AZ
Sep 18, 12:59	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,325.00	ANGELA DIANE CHAPMAN,AZ
Sep 18, 12:59	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,330.00	ANGELA DIANE CHAPMAN
Sep 18, 13:24	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,330.00	ANGELA CHAPMAN,ANGELA.CHAPMAN@MOYEWHITE.COM
Sep 18, 13:26	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,335.00	ANGELA CHAPMAN,DENVER, CO
Sep 18, 13:33	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,340.00	ANGELA C CHAPMAN
Sep 18, 13:35	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,345.00	ANGELA C CHAPMAN,AZ
Sep 18, 13:41	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,345.00	ANGELA C CHAPMAN,AZ
Sep 18, 14:28	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,345.00	ENRIQUE FRONSECA
Sep 18, 14:30	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,345.00	ENRIQUE FONSECA,PUNTA GORDA, FL
Sep 18, 14:30	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,350.00	ENRIQUE FONSECA,PUNTA GORDA, FL
Sep 18, 14:36	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,350.00	ENRIQUE FONSECA,PUNTA GORDA, FL
Sep 18, 16:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,355.00	TANYA HUFF,FL
Sep 18, 16:19	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$5.00	\$1,360.00	TANYA RENEE HUFF,54,PORT CHARLOTTE,FL

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Sep 18, 16:23	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,365.00	JOHN HOLLISTER,PORT CHARLOTTE, FL
Sep 18, 16:25	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,370.00	JOHN HOLLISTER,IN
Sep 18, 16:33	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,375.00	ANDRE LANDRY,FL
Sep 18, 16:34	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,380.00	ANDRE LANDRY,PORT CHARLOTTE, FL
Sep 18, 16:34	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,380.00	MELISSA M MAZARELLA
Sep 18, 16:34	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,380.00	MELISSA MAZARELLA
Sep 18, 16:34	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,380.00	ANDRE LANDRY,FL
Sep 18, 16:34	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,385.00	MELISSA M MAZZARELLA
Sep 18, 16:38	Linda Ingerman	TruLookup Person Search	ARCITERRA		\$5.00	\$1,390.00	ANDRE J LANDRY,45,BLACKSTONE,MA
Sep 18, 16:40	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,390.00	SSN Search,MELISSA
Sep 18, 16:40	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,390.00	SSN Search,MELISSA M
Sep 18, 16:40	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,390.00	SSN Search,MELISSA M,FL
Sep 18, 16:42	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,395.00	SSN Search,MELISSA MELISSA,BROONETBABE51@YAHOO.COM
Sep 18, 16:42	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,400.00	SSN Search,MELISSA MAZZARELLA,BROONETBABE51@YAHOO.COM
Sep 18, 16:42	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,400.00	SSN Search,MELISSA MAZZARELLA,BROONETBABE51@YAHOO.COM
Sep 18, 16:43	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,405.00	RACHEL LEAP,(910) 238-0869
Sep 18, 16:46	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,410.00	DANIELLE LOPICCOLO
Sep 18, 16:57	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,415.00	KELLY MCANDREW,IN
Sep 18, 17:04	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,420.00	CHERYL MCDANIEL,CHARLOTTE (COUNTY), FL
Sep 18, 17:17	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,425.00	CHERYL MCDANIEL,IN
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Sep 20, 09:29	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,580.00	ERIK GILBERT
Sep 20, 09:29	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,585.00	ERIK GILBERT,CHARLOTTE (COUNTY), FL
Sep 20, 09:30	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,590.00	ERIK GILBERT,INDIANAPOLIS, IN
Sep 20, 09:32	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,595.00	ERIK GILBERT,IN
Sep 20, 09:35	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,600.00	ERIK GILBERT,ST JOSEPH (COUNTY), IN
Sep 20, 09:37	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,605.00	ERIK GILBERT,IN,48,55
Sep 20, 10:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$1,610.00	SSN Search
Sep 20, 10:11	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$1,610.00	SSN Search
Sep 20, 10:11	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$1,610.00	SSN Search
Sep 20, 10:12	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$1,615.00	(317) 358-5209
Sep 20, 10:13	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$1,615.00	(317) 358-5209
Sep 20, 10:14	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$1,620.00	ROBERT GAUTIER
Sep 20, 10:15	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,625.00	MICHAEL HARRISJR,CHARLOTTE (COUNTY), FL
Sep 20, 10:15	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE		\$5.00	\$1,630.00	SSN Search,ROBERT GAUTIER
Sep 20, 10:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRANOTICE	EXPORT TO PDF	\$0.00	\$1,630.00	SSN Search,ROBERT GAUTIER
Sep 20, 10:16	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,635.00	MICHAEL HARRISJR,INDIANAPOLIS, IN







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







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

**INVOICE**

Invoice Number: 1001000037678  
 Invoice Date: 07/09/2024  
 Service Dates: 06/01/2024 - 06/30/2024  
 Customer Number: 5589020  
 Job Number: 7565683  
 PO Number:  
 Matter Reference: SEC Receivership Scanning  
 Invoice Amount Due: 71,970.95 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: 08/08/2024

Professional Services	Quantity	U Of M	Rate	Tax	Ext. Price
Professional Services - Project Management	1.20	Hour	195.0000	0.000%	234.00
<b>Total Professional Services</b>					<b>234.00</b>

Paper	Quantity	U Of M	Rate	Tax	Ext. Price
B & W Scanning - Oversize (Larger than 11" x 17")	1,430.00	Each	0.2500	0.000%	357.50
Heavy Grade (Scanning)	475,863.00	Per Page	0.1500	0.000%	71,379.45
<b>Total Paper</b>					<b>71,736.95</b>

**Subtotal** 71,970.95 **USD**  
**Tax** 0.00 **USD**  
**Invoice Amount Due** 71,970.95 **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

**INVOICE**

Invoice Number: 1001000039597  
 Invoice Date: 08/02/2024  
 Service Dates: 07/01/2024 - 07/31/2024  
 Customer Number: 5589020  
 Job Number: 7565683  
 PO Number:  
 Matter Reference: SEC Receivership Scanning  
 Invoice Amount Due: 604.50 USD

**Bill To Customer:**

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

ArciTerra Receivership Scanning. Okay to pay.

*David A. Holley*

**Ship To Customer:**

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

Account Manager: Laney Altamar

Payment Terms: Net 30 Days

Due Date: 09/01/2024

Professional Services	Quantity	U Of M	Rate	Tax	Ext. Price
Professional Services - Project Management	3.10	Hour	195.0000	0.000%	604.50
<b>Total Professional Services</b>					<b>604.50</b>

**Subtotal** 604.50 USD  
**Tax** 0.00 USD  
**Invoice Amount Due** 604.50 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.

**August 2024 - ArciTerra = \$6,700.86**



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

**INVOICE**

Invoice Number: 1001000046064  
 Invoice Date: 09/17/2024  
 Service Dates: 08/01/2024 - 08/31/2024  
 Customer Number: 5589020  
 Job Number: 7565683  
 PO Number:  
 Matter Reference: SEC Receivership Scanning  
 Invoice Amount Due: 6,700.86 USD

**Bill To Customer:**

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

**Ship To Customer:**

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

Account Manager: Laney Altamar Payment Terms: Net 30 Days Due Date: 10/17/2024

Production	Quantity	U Of M	Rate	Tax	Ext. Price
Endorsement	33,108.00	Page	0.0200	0.000%	662.16
<b>Total Production</b>					<b>662.16</b>
Professional Services	Quantity	U Of M	Rate	Tax	Ext. Price
Professional Services - Project Management	5.50	Hour	195.0000	0.000%	1,072.50
<b>Total Professional Services</b>					<b>1,072.50</b>
Paper	Quantity	U Of M	Rate	Tax	Ext. Price
Heavy Grade (Scanning)	33,108.00	Per Page	0.1500	0.000%	4,966.20
<b>Total Paper</b>					<b>4,966.20</b>

**Subtotal** 6,700.86 USD  
**Tax(0.000%)** 0.00 USD  
**Invoice Amount Due** 6,700.86 USD

**Please Send Remittance to**

**Electronic Payment Instructions:**

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

**Remittance Address:**

KLDDiscovery 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@KLDDiscovery.com, which is our preferred method. To speak with a KLD representative, please call (952) 937-1107.**

AerTerra reimbursement = \$188.93



**Residence Inn®**

2000 State Highway 121, Bedford, TX 76021 P 817.354.2222

**Marriott.com/DFWWB**

Christopher George

Room: 222

Room Type: STKT

Number of Guests: 1

Rate: \$166.00

Clerk: AKH

Arrive: 22Jul24

Time: 06:45PM

Depart: 23Jul24

Time: 12:10PM

Folio Number: 81354

DATE	DESCRIPTION	CHARGES	CREDITS
22Jul24	Room Charge	166.00	
22Jul24	City Occupancy Tax	11.62	
22Jul24	State OCCUPANCY TAX	9.96	
22Jul24	State Cost - Recovery Fee	1.35	
23Jul24			188.93

Card Type: [REDACTED] Card Entry: CHIP Approval Code: 14040Z  
App Label: [REDACTED]

**BALANCE: 0.00**

**Marriott Bonvoy Account** [REDACTED]. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

Texas law imposes a margin tax on each company conducting business in Texas. To recover the cost of the margin tax, guest room rates are subject to a "State Cost-Recovery Fee" (of currently 0.72% of the room rate, plus applicable state and local taxes). Although the fee is not a government mandated charge, the state allows this charge to be passed on to the customer.

See our "Privacy & Cookie Statement" on Marriott.com.

**Arcitera = \$151.25**



# Premier Due Diligence

Let us help you assemble the pieces...

Premier Due Diligence LLC

P.O. Box 31110

Bethesda, MD 20824

## Invoice

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

Date	Invoice #
7/10/2024	43350

P.O. No.	Terms	Due Date
	Net 30	8/9/2024

Item	Description	Qty	Rate	Amount
Case Retrieval	Maricopa County, AZ: In re Robert H. Larmore: PB2022-003150	1	115.00	115.00
Copies		21	1.25	26.25
Email Delivery	Completed on 07/07/2024	1	10.00	10.00
	Requested by Abby Barasch on 07/05/2024			

Thank you for your business. We appreciate it!	<b>Total</b>	\$151.25
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$151.25

Phone #	Fax #	E-mail	Web Site
202-510-4916	877-471-6990	billing@premierduediligence.com	www.premierduediligence.com

**AreTerra = \$148.75**



# Premier Due Diligence

Let us help you assemble the pieces...

Premier Due Diligence LLC

P.O. Box 31110

Bethesda, MD 20824

## Invoice

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

Date	Invoice #
7/11/2024	43380

P.O. No.	Terms	Due Date
	Net 30	8/10/2024

Item	Description	Qty	Rate	Amount
Case Retrieval	Maricopa County, AZ: Michelle Larmore v Jonathan Larmore	1	115.00	115.00
Copies		19	1.25	23.75
Email Delivery	Completed on 07/11/2024	1	10.00	10.00
	Requested by Abby Barasch on 07/09/2024			

Thank you for your business. We appreciate it!	<b>Total</b>	\$148.75
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$148.75

Phone #	Fax #	E-mail	Web Site
202-510-4916	877-471-6990	billing@premierduediligence.com	www.premierduediligence.com



**ArciTerra = \$134.00**

Remit To: Capitol Services, LLC  
L-4356  
Columbus, OH  
43260-4356

**STONETURN GROUP LLC**  
**Attn: DANIEL MURPHY**  
C/O STONETURN GROUP LLP  
75 STATE ST STE 902  
BOSTON, MA 02109-1815

**Invoice #:** 2024374386  
**Client #:** 39300  
**Contact:** Corrine Gonzales  
  
**Phone #:** 800-345-4647  
Capitol Services, LLC

INVOICE DATE	YOUR REFERENCE #	OUR TRANSACTION #	ORDER DATE	TERMS
07/17/2024	ArciTerra REIT I Member LLC; 2006 Operating Partnership LP	1478872	07/17/2024	Due Upon Receipt

QTY	DESCRIPTION	TAX?	UNIT PRICE	AMOUNT
	<b>ARCITERRA REIT I MEMBER LLC</b>			
	Secretary of State, DE			
1	Document Retrieval : Plain Copy of Articles with Amendments		\$35.00	\$35.00
	Filing Officer / Stat Fee		\$10.00	\$10.00
	Correspondent / Access Fee		\$20.00	\$20.00
	<b>2006 OPERATING PARTNERSHIP LP</b>			
	Secretary of State, DE			
1	Document Retrieval : Plain Copy of Articles with Amendments		\$35.00	\$35.00
	Filing Officer / Stat Fee		\$14.00	\$14.00
	Correspondent / Access Fee		\$20.00	\$20.00

Payments must be made in U.S. dollars (\$)	<b>Non-Taxable Total:</b>	\$134.00
Please include your invoice # 2024374386 with your payment	<b>Taxable Total:</b>	\$0.00
Payment Details: <b>Bank:</b> Huntington Bank	<b>Tax:</b>	\$0.00
<b>ABA:</b> 044000024	<b>Prepayment:</b>	\$0.00
<b>Account:</b> 01893986961		
<b>Online Bill Pay</b> available at <a href="http://www.capitol-services.com">www.capitol-services.com</a>	<b>Total Due Upon Receipt:</b>	\$134.00
Click <b>Bill Pay</b> and enter your invoice code <b>6EE5F879</b>		



**Arcterra = \$116.25**



# Premier Due Diligence

Let us help you assemble the pieces...

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

## Invoice

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

Date	Invoice #
7/24/2024	43514

P.O. No.	Terms	Due Date
	Net 30	8/23/2024

Item	Description	Qty	Rate	Amount
Case Retrieval Copies	Maricopa County, AZ: Michelle Larmore v Jonathan Larmore	1	115.00	115.00
	Copy of 07-19-2024 Order	1	1.25	1.25
Requested by Abby Barasch on 07/19/2024				

Thank you for your business. We appreciate it!	<b>Total</b>	\$116.25
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$116.25

Phone #	Fax #	E-mail	Web Site
202-510-4916	877-471-6990	billing@premierduediligence.com	www.premierduediligence.com



**ArciTerra = \$132.00**

Remit To: Capitol Services, LLC  
L-4356  
Columbus, OH  
43260-4356

**STONETURN GROUP LLC**  
**Attn: DANIEL MURPHY**  
C/O STONETURN GROUP LLP  
75 STATE ST STE 902  
BOSTON, MA 02109-1815

**Invoice #:** 2024377255  
**Client #:** 39300  
**Contact:** Corrine Gonzales  
  
**Phone #:** 800-345-4647  
Capitol Services, LLC

INVOICE DATE	YOUR REFERENCE #	OUR TRANSACTION #	ORDER DATE	TERMS
07/26/2024	(5789643) AC FUNDING LLC ; (3818736) AC FUNDING LLC	1481385	07/26/2024	Due Upon Receipt

QTY	DESCRIPTION	TAX?	UNIT PRICE	AMOUNT
	<b>AC FUNDING LLC</b> Secretary of State, DE			
1	Document Retrieval : Plain Copy of Articles with Amendments		\$35.00	\$35.00
	Filing Officer / Stat Fee		\$10.00	\$10.00
	Correspondent / Access Fee		\$20.00	\$20.00
	<b>AC FUNDING LLC</b> Secretary of State, DE			
1	Document Retrieval : Plain Copy of Articles with Amendments		\$35.00	\$35.00
	Filing Officer / Stat Fee		\$12.00	\$12.00
	Correspondent / Access Fee		\$20.00	\$20.00

Payments must be made in U.S. dollars (\$)	<b>Non-Taxable Total:</b>	\$132.00
Please include your invoice # 2024377255 with your payment	<b>Taxable Total:</b>	\$0.00
Payment Details: <b>Bank:</b> Huntington Bank	<b>Tax:</b>	\$0.00
<b>ABA:</b> 044000024	<b>Prepayment:</b>	\$0.00
<b>Account:</b> 01893986961		
<b>Online Bill Pay</b> available at <a href="http://www.capitol-services.com">www.capitol-services.com</a>	<b>Total Due Upon Receipt:</b>	\$132.00
Click <b>Bill Pay</b> and enter your invoice code <b>A6C53A96</b>		

**ArciTerra = \$88.00**

**doxpop**<sup>TM</sup>  
*Public Records at Your Fingertips*  
822 E. Main St.  
Richmond, IN 47374

**RECEIPT**

**Date:** 08/13/2024

**Receipt#:** 1083895

**Account Number:** 866567  
**Reference Number:** ch\_3PnLdACUqxkeLqRB1qSWTeSC  
**Received From:** Linda Rochlin  
, NY  
**Payment Type:** Credit Card  
**CC Reference Number:** 667267  
**Payment Amount:** \$88.00

---

	<b>Amount</b>
Unapplied Amount	\$88.00
<b>Total Paid:</b>	<b>\$88.00</b>

---

Thank you for your business!

**ArciTerra = \$155.00**



# Premier Due Diligence

*Let us help you assemble the pieces...*

Premier Due Diligence LLC

P.O. Box 31110

Bethesda, MD 20824

## Invoice

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

Date	Invoice #
9/4/2024	43930

P.O. No.	Terms	Due Date
	Net 30	10/4/2024

Item	Description	Qty	Rate	Amount
Case Retrieval	Maricopa County, AZ: Michelle Larmore v Jonathan Larmore	1	115.00	115.00
Copies	08/28/24 Motion	24	1.25	30.00
Email Delivery	Completed on 09/04/2024	1	10.00	10.00
	Requested by Abby Barasch on 09/03/2024			

Thank you for your business. We appreciate it!	<b>Total</b>	\$155.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$155.00

Phone #	Fax #	E-mail	Web Site
202-510-4916	877-471-6990	billing@premierduediligence.com	www.premierduediligence.com

**ArciTerra = \$126.25**



**Premier Due Diligence**

*Let us help you assemble the pieces...*

Premier Due Diligence LLC

P.O. Box 31110

Bethesda, MD 20824

**Invoice**

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

<b>Date</b>	<b>Invoice #</b>
9/24/2024	44069

<b>P.O. No.</b>	<b>Terms</b>	<b>Due Date</b>
	Net 30	10/24/2024

Item	Description	Qty	Rate	Amount
Case Retrieval Copies	Maricopa County, AZ: Michelle Larmore v Jonathan Larmore 09/18/24 - Notice of Lodging  Requested by Abby Barasch on 09/20/2024	1	115.00	115.00
		9	1.25	11.25

Thank you for your business. We appreciate it!	<b>Total</b>	\$126.25
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$126.25

<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Web Site</b>
202-510-4916	877-471-6990	billing@premierduediligence.com	www.premierduediligence.com



**ArcTerra = \$83.90**

<b>Invoice Number</b> 8-608-37449	<b>Invoice Date</b> Aug 30, 2024	<b>Account Number</b> 4370-4046-0	Page 1 of 3
--------------------------------------	-------------------------------------	--------------------------------------	----------------

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

**Shipping Address:**  
 STONETURN GROUP, LLP  
 300 S WACKER DR STE 2300  
 CHICAGO IL 60606-6701

**Invoice Questions?**  
**Contact FedEx Revenue Services**  
 Phone: 800.622.1147  
 M-F 7 AM to 8 PM CST  
 Sa 7 AM to 6 PM CST  
 Internet: fedex.com

**Invoice Summary**

**FedEx Express Services**

Total Charges	USD	\$129.51
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$129.51</b>

You saved \$46.22 in discounts this period!

Other discounts may apply.

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

*Payments not received by Sep 14, 2024 are subject to a late fee.*



**Important Service Message:**

Regularly review your FedEx account activity for any suspicious transactions. Please visit <https://www.fedex.com/en-us/report-fraud.html> for tips on protecting your account and recognizing fraud.

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

<b>Invoice Number</b> 8-608-37449	<b>Invoice Amount</b> USD \$129.51	<b>Account Number</b> 4370-4046-0
--------------------------------------	---------------------------------------	--------------------------------------

**Remittance Advice**

**Your payment is due by Sep 14, 2024**

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

86083744950000129510437040460200000000000000001295100

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



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





<b>Invoice Number</b> 8-608-37449	<b>Invoice Date</b> Aug 30, 2024	<b>Account Number</b> 4370-4046-0	Page 2 of 3
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### FedEx Express Shipment Summary By Reference

#### FedEx Express Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
[REDACTED]	1	1.0	103.54	11.42		-31.06	83.90
Arcitera	1	1.0	103.54	11.42		-31.06	83.90
<b>Total FedEx Express</b>	<b>2</b>	<b>1.0</b>	<b>\$154.07</b>	<b>\$21.66</b>		<b>-\$46.22</b>	<b>\$129.51</b>

**TOTAL THIS INVOICE USD \$129.51**

#### FedEx Express Shipment Detail By Reference (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
[REDACTED]	1	1.0	103.54	11.42		-31.06	83.90
Arcitera	1	1.0	103.54	11.42		-31.06	83.90
<b>Total FedEx Express</b>	<b>2</b>	<b>1.0</b>	<b>\$154.07</b>	<b>\$21.66</b>		<b>-\$46.22</b>	<b>\$129.51</b>

#### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to [fedex.com](https://fedex.com) to sign up today!



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
8-608-37449	Aug 30, 2024	4370-4046-0	3 of 3

**Ship Date:** Aug 22, 2024      **Cust. Ref.:** Arciterra      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.  
 Distance Based Pricing, Zone 8  
 Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	778134766434	Alex Schnier	ATTN KLD	
<b>Service Type</b>	FedEx Priority Overnight	StoneTurn	KLDiscovery	
<b>Package Type</b>	Customer Packaging	50 California Street	9990 Fairfax Blvd	
<b>Zone</b>	08	SAN FRANCISCO CA 94111 US	FAIRFAX VA 22030 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs			
<b>Delivered</b>	Aug 23, 2024 10:28	Transportation Charge		103.54
<b>Svc Area</b>	A1	Discount		-31.06
<b>Signed by</b>	see above	Fuel Surcharge		11.42
<b>FedEx Use</b>	000000000/1618/02	<b>Total Charge</b>	<b>USD</b>	<b>\$83.90</b>
<b>Arciterra Reference Subtotal</b>			<b>USD</b>	<b>\$83.90</b>
<b>Total FedEx Express</b>			<b>USD</b>	<b>\$129.51</b>

**ArciTerra reimbursement = \$208.66**



Rental Agreement # 567264279  
 Invoice # 50044342868

**Renter Information**

**Renter Name**  
 CHRISTOPHER GEORGE

**Renter Address**  
 [REDACTED]

**Contract**  
 EY - DO NOT USE

**Rental Credits**  
 1 credit has been awarded for this rental

**Vehicle Information**

**4DR ALL-WHEEL DRIVE**

**License #:** AUG336  
**State/Province:** NE  
**Unit #:** 7WD3BK  
**Vehicle #:** RU711530

**Vehicle Class Driven**  
 Standard Crossover AWD 5 door/  
 Automatic/Air

**Vehicle Class Charged**  
 Midsize 2/4 door/Automatic/Air

**Odometer Mileage/Kilometers**  
**Starting:** 19,800 **Ending:** 20,120  
**Total:** 320

**Fuel**  
**Starting:** Full **Ending:** 1.0

**Trip Information**

<b>Pickup</b>	<b>Return</b>
Monday, July 22, 2024 6:04 PM	Tuesday, July 23, 2024 2:46 PM
<b>DALLAS FT WORTH AIRPORT (DFW)</b>	<b>DALLAS FT WORTH AIRPORT (DFW)</b>
2424 E 38TH STREET DALLAS, TX 75261 USA	2424 E 38TH STREET DALLAS, TX 75261 USA

**Renter Charges**

<b>Rental Rate</b>	Time & Distance 1 Day at \$97.45 / Day	\$97.45
<b>Add-Ons</b>	Refueling Charge (\$4.79 / Gallon)	\$76.61
	Discount (5.00%)	(\$4.87)
<b>Taxes and Fees</b>	Concession Fee Recovery 11.11 Pct (11.11%)	\$13.26
	Facility Charge 4.00/day (\$4.00 / Day)	\$4.00
	Vlf Rec 2.49/day (\$2.49 / Day)	\$2.49
	Euless Sports Venue Tax 5 Pct (5.00%)	\$5.74
	Tx Motor Veh Rental Tax (10.00%)	\$11.48
	Customer Transportation Charge (\$2.50 / Day)	\$2.50
<b>Total</b>		<b>\$208.66</b>
	(Subject to audit)	
	Amount charged on July 23, 2024 to [REDACTED]	(\$128.64)
	Amount charged on July 23, 2024 to [REDACTED]	(\$80.02)
<b>Amount Due</b>		<b>\$0.00</b>

Thank you for renting  
 with National Car Rental  
 We appreciate your business!

**Thank you for renting  
with National Car Rental**

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

**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.*

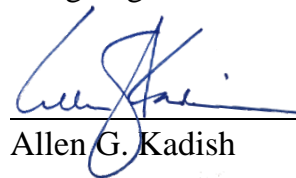
3  
4 3. All Archer fees described in the Application are based on the rates listed in  
5 the fee schedules attached to the Application and such fees are reasonable, necessary and  
6 commensurate with the skill and experience required for the activity performed.

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 November 36, 2024

  
Allen G. Kadish

**EXHIBIT 3(a)**

**ARCHER FEE AND EXPENSE SCHEDULES**

<b>ARCHER FEES BY PROFESSIONAL</b>						
<b>Name of Professional</b>	<b>Standard Hourly Billing Rate</b>	<b>Capped Hourly Billing Rate</b>	<b>Hourly Billing Rate (Capped with an Additional 10% Discount)</b>	<b>Total Billed</b>	<b>Hours</b>	<b>Total Interim Compensation Requested</b>
<b>Partners</b>						
Allen G. Kadish (AK)	\$825.00	\$750.00	\$675.00		209.70	\$131,085.00
Gerard DiConza (GD)	\$805.00	\$750.00	\$675.00		150.90	\$101,857.50
Jawad H. Salah (JS)	\$525.00	\$525.00	\$472.50		52.7	\$24,900.75
Daniel S. Chertok (DC)	\$475.00	\$475.00	\$427.50		24.7	\$10,559.25
Brian McGovern (BM)	\$500.00	\$500.00	\$450.00		2.7	\$1,215.00
<b>Associates</b>						
Harrison H.D. Breakstone (HB)	\$445.00	\$445.00	\$400.50		435.7	\$157,076.10
Corinne Chen (CC)	\$375.00	\$375.00	\$337.50		.7	\$236.25
Jason Zoranski (JZ)	\$400.00	\$400.00	\$360.00		7.8	\$2,808.00
Hari Iyer (HI)	\$350.00	\$350.00	\$315.00		31.8	\$10,125.5
Gladys J. Rosario (GR)	\$320.00	\$320.00	\$288.00		16.0	\$4,608.00
<b>Legal Assistants</b>						
Amy M. Huber (AH)	\$220.00	\$220.00	\$198.00		5.6	\$1,108.80
<b>Total if at Standard Hourly Billing Rates</b>						\$549,978.00
<b>TOTAL</b>					<b>938.3</b>	<b>\$445,580.15</b>

<b>ARCHER FEES BY TASK</b>		
<b>Task</b>	<b>Total Hours</b>	<b>Total Fees</b>
B110 CASE ADMINISTRATION	1.2	\$440.10
B120 ASSET ANALYSIS AND RECOVERY	108.4	\$63,178.20
B125 DATA ANALYSIS	.3	\$202.50
B130 ASSET DISPOSITION	293.5	\$156,251.25
B150 MEETINGS OF AND COMMUNICATIONS WITH CREDITORS	.6	\$405.00
B160 FEE APPLICATIONS [NO CHARGE]	59.0	\$0.00
B200 LITIGATION	71.90	\$31,365.00
B205 STATUS REPORTS	40.9	\$20,113.65
B210 BUSINESS OPERATIONS	51.4	\$20,805.30
B230 FORENSIC ACCOUNTING	3.4	\$2,075.40
B235 BUSINESS ANALYSIS	5.4	\$2,255.85
B240 TAX ISSUES	10.9	\$4,900.50
B250 REAL ESTATE	276.4	\$136,289.75
B270 PROFESSIONAL RETENTIONS	8.6	\$4,624.65
B310 CLAIMS ADMINISTRATION AND OBJECTIONS	6.4	\$2,673.00
<b>TOTAL</b>	<b>938.3</b>	<b>\$445,580.15</b>

<b>ARCHER EXPENSES</b>	
<b>Disbursement Category</b>	<b>Total</b>
Copying	\$92.55
Online Research	\$34.24
Delivery Services / Messengers	\$345.35
Court Fees	\$224.50
<b>TOTAL</b>	<b>\$696.64</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: 10/31/24  
 Client Number: ARC064

Matter Number: ARC064.00801

**For Professional Services Rendered Through 09/30/2024**

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

<b>Code</b>	<b>Description</b>	<b>Hours</b>	<b>Value</b>
B110	CASE ADMINISTRATION	1.20	440.10
B120	ASSET ANALYSIS AND RECOVERY	108.40	63,178.20
B125	DATA ANALYSIS	0.30	202.50
B130	ASSET DISPOSITION	293.50	156,251.25
B150	MEETINGS OF AND COMMUNICATIONS W/CREDITORS	0.60	405.00
B160	FEE APPLICATIONS	59.00	27,884.25
	No Charge		27,884.25
	TOTAL B160		0.00
B200	LITIGATION	71.90	31,365.00
B205	STATUS REPORTS	40.90	20,113.65
B210	BUSINESS OPERATIONS	51.40	20,805.30
B230	FORENSIC ACCOUNTING	3.40	2,075.40
B235	BUSINESS ANALYSIS	5.40	2,255.85
B240	TAX ISSUES	10.90	4,900.50
B250	REAL ESTATE	276.40	136,289.75
B270	PROFESSIONAL RETENTIONS	8.60	4,624.65
B310	CLAIMS ADMINISTRATION AND OBJECTIONS	6.40	2,673.00
	<b>SUB-TOTAL FEES</b>	<b>938.30</b>	<b>473,464.40</b>
	<b>NO CHARGE</b>		<b>(27,884.25)</b>
	<b>TOTAL FEES</b>		<b>445,580.15</b>

**Expense Summary by Task**

<b>Code</b>	<b>Description</b>	<b>Expenses</b>
E101	COPYING	92.55

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**Expense Summary by Task**

<b>Code</b>	<b>Description</b>	<b>Expenses</b>
E106	ONLINE RESEARCH	34.24
E107	DELIVERY SERVICES / MESSENGERS	345.35
E112	COURT FEES	224.50
	<b>TOTAL DISBURSEMENTS</b>	<b>696.64</b>
	<b>TOTAL INVOICE</b>	<b>446,276.79</b>

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Date	Description	Task	Hours	Name	Fees
07/02/24	Communications with Gerard DiConza regarding admitting him Pro Hac Vice to the United States District Court for the District of Arizona in the matter of United States Securities and Exchange Commission v. Jonathan Larmore, et al.	B110	0.1	A. M. Huber	19.80
07/03/24	Review email from Gerard DiConza along with his Certificate of Good Standing issued by the United States District Court for the Southern District of New York.	B110	0.1	A. M. Huber	19.80
07/25/24	Meeting to discuss questions and status update on notice list progress with Ratto, Barasch, Yachnik, Murphy, Costello, Nourenie.	B110	0.6	H. H. Breakstone	240.30
07/30/24	Emails re: Hamilton County court filings and additional diligence re: same.	B110	0.4	H. H. Breakstone	160.20
<b>CASE ADMINISTRATION TOTAL</b>			<b>1.2</b>		<b>440.10</b>

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Date	Description	Task	Hours	Name	Fees
07/01/24	Video conf. with A Applbaum, K Cecala, K Curley, M Yachnik, A Barasch and team including A Kadish re: operations, interviews, real estate, litigation, next steps (1.3). Preparation for and follow up re: same (.6).	B120	1.9	H. H. Breakstone	760.95
07/01/24	Receive and review notes from Sapp Meeting and follow up diligence re: same.	B120	0.4	H. H. Breakstone	160.20
07/01/24	Emails with X Oustalniol and A Kadish re: airplane hangar entities.	B120	0.1	H. H. Breakstone	40.05
07/01/24	Meet w A Applbaum, K Cecala, X Oustalniol, K Curley, A Barasch, M Yachnik, et al. re funding of BBella settlement per court order, investigation and interviews, creditor communications, real estate sales, requests of Marcia Larmore and Michelle Larmore, etc. (1.3), review agenda pamphlet pre-call (.2), follow up re dates, deadlines, litigation requests (.3).	B120	1.8	A. G. Kadish	1,215.00
07/01/24	TC A Applbaum re J Larmore requests, M Larmore requests, email S Waxman re J Larmore requests, tc T Banich re M Larmore requests and review doc (.6). Conf H Breakstone re same (.1). Issue copies to parties and tc A Applbaum (.4).	B120	1.1	A. G. Kadish	742.50
07/02/24	Receive and review email from A Barasch email re: SBA PPP and additional diligence re: same.	B120	0.5	H. H. Breakstone	200.25
07/08/24	Video conf. with Receiver and team (Holley, Coxworth, Curley, Oustalniol, Yachnik, Migone, Cecala, Ratto, Barasch, Vogelmann, Costello) re: status and progress of pending tasks.	B120	1	H. H. Breakstone	400.50
07/08/24	Conf. with A Applbaum, X oustalniol. A Barasch, J Migone, R Coxworth, K Costello and A Kadish re: defendant requests, interests, analysis.	B120	0.6	H. H. Breakstone	240.30
07/08/24	Meet w A Applbaum, X Oustalniol, A Barasch, J Migone, R Coxworth, K Curley, K Cecala, K Costello, H Breakstone re Larmore interests, requests, analysis.	B120	0.6	A. G. Kadish	405.00
07/08/24	Review materials re Marcia Larmore holdings, requests. Emails A Barasch et al. re same.	B120	0.3	A. G. Kadish	202.50
07/09/24	Emails w A Applbaum re Mariposa and 54th St properties - Jonathan and Michelle Larmore proposing sale of both properties (.1); prepare draft stipulation and order of approval and distribute to counsel for J Larmore, M Larmore and SEC for review and approval (.5), follow up	B120	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
	calls w L Stein and T Banich for M Larmore re same and sale orders (.4).				
07/09/24	Receive and review Analysis and response to M Larmore requests.	B120	0.6	H. H. Breakstone	240.30
07/10/24	Meet w SEC (A Straub) re hearings, proposed stipulation re asset freeze, with A Applbaum, A Barasch, K Curley.	B120	0.5	A. G. Kadish	337.50
07/11/24	Review agenda and internal status package, comment to K Cecala and call w K Cecala (.5), conf and review with H Breakstone (.2).	B120	0.7	A. G. Kadish	472.50
07/11/24	Bi-weekly call with client and team.	B120	1	H. H. Breakstone	400.50
07/11/24	Meet w A Applbaum, J Migone, X Oustalniol, K Curley, K Cecala et al, and H Breakstone re asset analysis, court hearings, real estate status, investigation status, etc.	B120	1.1	A. G. Kadish	742.50
07/11/24	Meet w A Applbaum, A Barasch, D Holley, D Murphy, K Ratto, K Curley, and H Breakstone (part) re corporate analysis, receivership entities, non-receivership entities, second report of receiver.	B120	0.8	A. G. Kadish	540.00
07/11/24	TC A Barasch and M Yachnik re ArciTerra checks.	B120	0.1	A. G. Kadish	67.50
07/15/24	Meet w A Applbaum, R Coxworth, X Oustalniol, K Curley, K Cecala, et al., and H Breakstone re real estate, litigation, creditor communications, pending issues.	B120	1	A. G. Kadish	675.00
07/15/24	Video conf. with A Applbaum, R Coxworth, K Curley, X Oustalniol, K Cecala and team including A Kadish re: pending issues/operations, real estate, analysis, communications.	B120	1	H. H. Breakstone	400.50
07/17/24	Meet w M Katz, N Jacobson, H Straub (SEC) and A Applbaum, J Migone, A Barasch re J Larmore requests.	B120	1	A. G. Kadish	675.00
07/17/24	Meet w A Appplbaum, X Oustalniol, H Breakstone re Hangar refund	B120	0.5	A. G. Kadish	337.50
07/17/24	Review City National bank motions and draft stipulation and draft reservation of rights - Michelle Larmore (.5), review court order based on receiver's and Mrs Larmore's reservations of rights and share w Receiver (.2).	B120	0.7	A. G. Kadish	472.50
07/18/24	Meet w A Applbaum, X Oustalniol, J Migone, K	B120	1.5	A. G. Kadish	1,012.50

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Date	Description	Task	Hours	Name	Fees
	Cecala, K Ratto, R Coxworth (StoneTurn), H Breakstone re SEC requests, Marcia Larmore requests, Michelle Larmore requests (and negotiations), litigation, real estate analysis and disposition, investigation and analysis.				
07/18/24	Video conf. with A Applbaum, X oustalniol, R Coxworth, K Ratto, K Cecala, J Migone and A Kadish re: SEC requests, defendant requests, real estate analysis, investigations, negotiations and litigations.	B120	1.5 H.	H. Breakstone	600.75
07/18/24	Access Indiana court filings re: plan proceeds, etc. and share same with X Oustalniol.	B120	0.6 H.	H. Breakstone	240.30
07/22/24	Video conf. with A Applbaum, K Cecala, R Coxworth, R Vogelmann, A Barasch, X Oustaniol, D Holley and A Kadish re: weekly call (1.2). Preparation and follow up re: Same (.3).	B120	1.5 H.	H. Breakstone	600.75
07/22/24	Prepare for meeting (.2) and meet w A Applbaum, K Cecalka, X Oustalniol, D Holley, R Coxworth, R Vogelamn, A Barasch et al., H Breakstone (1.2), follow up emails A Barasch re investigation (.2), D Chertok re Fishville (.2), G DiConza and J Salah with materials on Syracuse property (.5) and follow up H Breakstone re accountants (.2).	B120	2.5 A.	G. Kadish	1,687.50
07/22/24	Meet w A Applbaum, X Oustalniol, K Cecala, A Barasch, K Ratto, and H Breakstone, re investigation into note funds, J Larmore requests, etc.	B120	0.7 A.	G. Kadish	472.50
07/24/24	TC A Applbaum (w H Breakstone) re meetings today, analyses, SEC, etc.	B120	0.2 A.	G. Kadish	135.00
07/25/24	Call with tax appeal firm to discuss the tax appeal process and previous tax appeals on the Bass Pro property with K Costello (.9). Follow up re: same (.6).	B120	1.5 H.	H. Breakstone	600.75
07/28/24	Emails with A Kadish re: Nautique/ trailer (.1) and additional diligence re: same (.1).	B120	0.2 H.	H. Breakstone	80.10
07/29/24	Meet w A Applbaum, X Oustalniol, K Curley,, D Holley, K Cecala, A Barasch, K Ratto, M Yachnik, R Coxworth, K Costello re real estate, litigation, investigation, matters in process (1.4), follow up K Cecala, A Applbaum, K Ratto, H Breakstone (.1), follow up H Breakstone (.2).	B120	1.7 A.	G. Kadish	1,147.50



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Date	Description	Task	Hours	Name	Fees
07/29/24	Email M Katz, S Waxman, et al re additional information/follow up re Marcia Larmore analysis. TC and email A Applbaum and email A Barasch re same.	B120	0.4	A. G. Kadish	270.00
07/29/24	Review agenda for (.3) and video conf. with Receiver, StoneTurn team and A Kadish re: weekly agenda (1.5).	B120	1.8	H. H. Breakstone	720.90
07/29/24	Continue to attend to investor letters from counsel including conf. with A Huber re: same.	B120	0.4	H. H. Breakstone	160.20
07/30/24	Attend to analysis re: Bowman, SC property (.7), emails with K Costello re: same (.2) and follow up with R Coxworth re: same (.1).	B120	1	H. H. Breakstone	400.50
07/30/24	Receive and review memorandum re: JML BC G400 LLC.	B120	0.8	H. H. Breakstone	320.40
07/31/24	Meet w SEC - M Katz, J Han, N Jacobson, A Straub (part) - and A Applbaum re Marcia Larmore requests, Michelle Larmore requests, discovery, pending motions, etc. (1.0), follow up H Breakstone re analysis, motions to file (.3),	B120	1.3	A. G. Kadish	877.50
07/31/24	Review packet and comment (K Cecala, K Ratto) on agenda of items for meeting tomorrow.	B120	0.5	A. G. Kadish	337.50
07/31/24	Continued analysis re: recovery assets from sale and cash including conf. with K Costello (2). Emails with A Kadish and A Applbaum re: same (.5).	B120	2.5	H. H. Breakstone	1,001.25
07/31/24	Emails with D Holley, A Barasch, A Applbaum and A Kadish re: pontoon boat and additional diligence re: same.	B120	0.5	H. H. Breakstone	200.25
07/31/24	Review meeting agenda and additional related slides and follow up with A Kadish re: same.	B120	0.4	H. H. Breakstone	160.20
07/31/24	Work on summaries of real estate closings - gross v net, payment of creditors, analysis of cash, etc. (drafts) (.5). Communicate w A Applbaum, K Costello, M Yachnik, H Breakstone re same (.4).	B120	0.9	A. G. Kadish	607.50
08/01/24	Meet w StoneTurn - A Applbaum, X Oustalniol, J Migone, K Curley, A Barasch, K Cecala, K Costello, and H Breakstone, re investigation, requests, real estate, motions, operations, etc.	B120	1.4	A. G. Kadish	945.00
08/01/24	Work on cash position/projections incl emails M Yachnik, confs H Breakstone, tc A Applbaum.	B120	0.8	A. G. Kadish	540.00
08/01/24	Review summaries re investigation - entities,	B120	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	issues.				
08/01/24	Receive, review, forward (with inquiries etc) and respond - L Hasler re real estate, litigation notices.	B120	0.2	A. G. Kadish	135.00
08/01/24	Emails with X Oustalniol, K Curley and A Kadish re: memo analysis of investments.	B120	0.5	H. H. Breakstone	200.25
08/02/24	TC and emails T Banich and IN co-counsel (Michelle Lehman counsel) re M Lehman receivership, claims, pending claim objection, legal analysis.	B120	0.9	A. G. Kadish	607.50
08/05/24	Work on real estate and cash status summary.	B120	0.3	A. G. Kadish	202.50
08/05/24	Review agenda package (.1), meet w StoneTurn - A Applbaum, D Holley, K Cecala, K Curley, A Barasch, M Yachnik, et al., and H Breakstone, re investigation, banking, requests, real estate closings, pending litigation, and follow up w A Applbaum and H Breakstone re same and SDNY filing (28 USC 754) (1.5).	B120	1.6	A. G. Kadish	1,080.00
08/05/24	Emails D Holley et al re Nautique (boat) abandonment documents.	B120	0.5	A. G. Kadish	337.50
08/05/24	TC A Applbaum and follow up X Oustalniol, K Curley re forensic analysis.	B120	0.3	A. G. Kadish	202.50
08/05/24	Research re consolidation, prior pleadings etc.	B120	0.7	A. G. Kadish	472.50
08/05/24	Review 754 statement SDNY proposed filings for client.	B120	0.5	H. H. Breakstone	200.25
08/05/24	Receive and review breakdown of status of accounting analysis workstreams.	B120	0.3	H. H. Breakstone	120.15
08/05/24	Emails with A Applbaum and A Kadish re: Hamilton County receivership claims and next steps (residual value).	B120	0.2	H. H. Breakstone	80.10
08/06/24	Research re: factors for consolidation.	B120	3.3	H. H. Breakstone	1,321.65
08/06/24	Fishville/Brownhouse: Call/emails DC re entry of lease and assignment deadline (.5); review Receivership Order re same (1).	B120	1.5	G. DiConza	1,012.50
08/06/24	Research re substantive consolidation, review StoneTurn list, conf H Breakstone.	B120	1.5	A. G. Kadish	1,012.50
08/07/24	Meet A Applbaum (part), X Oustalniol, K Curley, H Breakstone re analysis and tracing, issues, etc., implications (1.5), review legal standards and conf H Breakstone (.5).	B120	2	A. G. Kadish	1,350.00

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Date	Description	Task	Hours	Name	Fees
08/07/24	Meet w A Applbaum, H Breakstone re asset and transfer analysis, litigation.	B120	0.8	A. G. Kadish	540.00
08/07/24	Review snapshot draft second interim report and agenda packet for next meeting, and comment to K Cecala, K Costello, et al.	B120	0.8	A. G. Kadish	540.00
08/07/24	Conf. with A Applbaum, X Oustalniol, K Curley and A Kadish re: claims and tracing analysis.	B120	0.7	H. H. Breakstone	280.35
08/07/24	Continue researching consolidation facts and related analysis.	B120	1.3	H. H. Breakstone	520.65
08/08/24	Meet w StoneTurn - A Applbaum, K Cecala, X Oustalniol, J Migone, K Costello, D Holley, M Yachnik, et al re assets, analysis, litigation - motion filed by secured lender on real property, inquiries, assets, entities, professional firm issues, next periodic report.	B120	1.4	A. G. Kadish	945.00
08/08/24	Meet w A Applbaum, D Murphy, A Barasch re corporate structures, asset/structure investigation.	B120	0.4	A. G. Kadish	270.00
08/08/24	Fishville Lease: TC D Chertok and suggest language for lease issue, review follow up email.	B120	0.4	A. G. Kadish	270.00
08/08/24	Video conf. with A Applbaum, K Cecala, X Oustalniol, J Migone, K Costello, D Holley, M Yachnik, +, re: asset analysis, entities, status report and next steps (1.1). Preparation and follow up re: same (.3).	B120	1.4	H. H. Breakstone	560.70
08/08/24	Continue analysis re: sales and related proceeds.	B120	1.5	H. H. Breakstone	600.75
08/08/24	Attend to unclaimed funds and emails with A Kadish and A Barasch re: same.	B120	0.5	H. H. Breakstone	200.25
08/09/24	Fishville: Review lease and assignment provisions therein.; emails A&G team re same.	B120	0.8	G. DiConza	540.00
08/09/24	Meet w A Applbaum, X Oustalniol, K Curley, D Murphy re corporate organization data, transfers, ownership.	B120	0.5	A. G. Kadish	337.50
08/12/24	Meet w A Applbaum, M Yachnik, R Coxworth, K Curley, X Oustalniol, K Cecala, et al re assets, sales, motions, operations, leases, etc.	B120	1.3	A. G. Kadish	877.50
08/12/24	Receive, review emails L Stein, T Banich re Michelle Larmore. Email (and v/m's) A Applbaum.	B120	0.2	A. G. Kadish	135.00
08/12/24	Emails with D Holley, A Applbaum and A Kadish re: Wawasee watercrafts and additional	B120	0.7	H. H. Breakstone	280.35

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Date	Description	Task	Hours	Name	Fees
	diligence re: same.				
08/13/24	Call to discuss approach to Scottsdale Hangar and related entities -Kadish, Oustalniol, Ratto.	B120	0.7 H. H. Breakstone		280.35
08/13/24	Continued discussions re: watercraft status with D Holley and A Kadish.	B120	0.3 H. H. Breakstone		120.15
08/13/24	Receive and review analysis of the lease of the hangar and related topics and related emails.	B120	0.5 H. H. Breakstone		200.25
08/13/24	Meet w J Rodriguez and A Applbaum re US case against J Larmore in SDNY re documents, anticipated trial.	B120	0.5 A. G. Kadish		337.50
08/13/24	Prepare - review memo and information (.3), meet w X Oustalniol and K Ratto, and H Breakstone, re airplane hangar and inter-entity issue (.5).	B120	0.8 A. G. Kadish		540.00
08/14/24	Meet w A Applbaum, D Holley, K Curley, A Barasch, D Murphy, X Oustalniol re corporate structure charts (.5). Review next draft interim report (.5).	B120	1 A. G. Kadish		675.00
08/14/24	Review, prepare and issue S Waxman and M Beckwith Arciterra bank records as requested (password protected). Emails K Ratto, A Applbaum re same.	B120	0.5 A. G. Kadish		337.50
08/16/24	Calls and emails K Ratto et al re J Larmore request for bank records. Emails S Waxman. Email K Curley et al re production/assistance.	B120	0.8 A. G. Kadish		540.00
08/21/24	Review filed status report re status of real estate holdings/disposition strategy.	B120	0.9 G. DiConza		607.50
08/21/24	Meet w SEC - N Jacobson, M Katz, A Straub, J Han, and A Applbaum and K Curley, re pending motions, filings, documents, etc.	B120	0.6 A. G. Kadish		405.00
08/22/24	Call with Indiana Receiver and her team and Stoneturn team re status of Vermont, Noble West properties; M Larmore claims.	B120	0.5 G. DiConza		337.50
08/26/24	Meet w A Applbaum, R Coxworth, X Oustalniol, J Migone, D Holley, K Curley, K Ratto, R Vogelmann, A Barasch, et al., and H Breakstone re real estate, bank accounts, transactions, motions pending (and continue w A Barasch re particular inquiry).	B120	0.8 A. G. Kadish		540.00
08/26/24	Review order re retention of commercial lease brokers.	B120	0.1 G. DiConza		67.50

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Date	Description	Task	Hours	Name	Fees
08/26/24	Review agenda/summary pre-meeting w receiver.	B120	0.2	A. G. Kadish	135.00
08/26/24	Attend to form for unclaimed funds and emails with A Barasch.	B120	0.2	H. H. Breakstone	80.10
08/28/24	Meet w CLA - Herb Hoffman, C Wilson, et al., and A Barasch, X Oustalniol, M Yachnik, S Schindler, re information and document request and follow up (1.5). Follow up w StoneTurn team - A Barasch, X Oustalniol, M Yachnik, S Schindler (.4) and H Breakstone (.2).	B120	2.1	A. G. Kadish	1,417.50
08/28/24	Supervise filing motion to abandon: Nautique. Email J Helge (counsel for secured creditor) and conf H Breakstone re same.	B120	0.4	A. G. Kadish	270.00
08/28/24	Confer with AGK re status of open matters, including fees, Larmore motions and sales status.	B120	0.3	G. DiConza	202.50
08/30/24	Draft summary (continue) M Larmore issues for A Applbaum.	B120	0.5	A. G. Kadish	337.50
09/03/24	Call with AGK re status of receivership, next steps, 1000 W Marion status.	B120	0.2	G. DiConza	135.00
09/05/24	3650 Portfolio: Conference call with representatives of Indiana Receiver and Stoneturn team re 3650 cash collateral issues.	B120	0.3	G. DiConza	202.50
09/05/24	Emails with A Barasch and A Kadish re: unclaimed funds.	B120	0.2	H. H. Breakstone	80.10
09/09/24	Meet A Applbaum, K Curley, D Holley, A Barasch, R Vogelmann, K Ratto, K Costello, and H Breakstone, re real estate, pending motions/matters, next motions, tax/accounting, investigation funds, etc. (1.1), follow up H Breakstone re Rialto motion and M Lehman receivership, subpoena, pending court hearing (.2).	B120	1.3	A. G. Kadish	877.50
09/10/24	Conf call Michelle Larmore counsel - T Banich, A Chapman - and SEC - J Han, N Jacobson - re issues between Michelle Larmore and receivership estate (.9), follow up J Han - SEC (.1), follow up H Breakstone re same and Hiram order issued, Northfield motion (draft) (.2).	B120	1.2	A. G. Kadish	810.00
09/10/24	TC J Han - SEC - re pending items, follow up A Applbaum.	B120	0.5	A. G. Kadish	337.50
09/10/24	TC and emails J Eaton re Nautique and motion to abandon (set for conclusion of objection period tomorrow) re personal property of J Larmore (and	B120	0.7	A. G. Kadish	472.50

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Date	Description	Task	Hours	Name	Fees
	Anna). Emails A Applbaum, D Holley and to D Holley re same. Continue emails J Eaton - request actually for BBella (transfer already approved by court order).				
09/10/24	TC with D Holley re: vehicles and watercraft; follow up re: same.	B120	0.6 H. H. Breakstone		240.30
09/10/24	Conf. call with counsel for M Larmore (T Banich, A Chapman) and SEC (J Han, N Jacobson) re: related issues (.9) Follow up with A Kadish re: same (.1).	B120	1 H. H. Breakstone		400.50
09/11/24	Call with AGK re Rialto motion issues; Hiram procedures and open matters.	B120	0.3 G. DiConza		202.50
09/12/24	Review Court opinion denying motion to remove Receiver.	B120	0.3 G. DiConza		202.50
09/12/24	Call with R Coxworth re Rialto and other sale motions/status moving forward (.2); call with AGK re same (.2); review Order approving fee applications (.1).	B120	0.5 G. DiConza		337.50
09/16/24	Meet w A Applbaum, R Coxworth, M Yachnik, J Mlgone, K Curley, D Holley, R Vogelmann, et al re real estate, litigation, operations, investigation.	B120	1.3 A. G. Kadish		877.50
09/16/24	Email from J Larmore re password, emails and to J Eaton (incl re stipulation - West Retta lender and stipulation - watercraft, email K Curley and K Ratto).	B120	0.5 A. G. Kadish		337.50
09/17/24	Review M Larmore objection/reservation of rights to payment of prof fees.	B120	0.2 G. DiConza		135.00
09/18/24	Call with AGK re Rialto/Hiram sale issues (.2); Michele Larmore objection and response issues (.2)	B120	0.4 G. DiConza		270.00
09/18/24	Review Michele Larmore objection to fees and caselaw re same.	B120	0.6 G. DiConza		405.00
09/18/24	Email with Yatnick and Stoneturn/A&G team re Rialto cash and demand for interest payment;	B120	0.3 G. DiConza		202.50
09/19/24	Review emails from A Barasch re: unclaimed funds and otherwise attend to recovery of same.	B120	0.4 H. H. Breakstone		160.20
09/20/24	Michelle Larmore: Review research on Michelle liability for debts.	B120	2.5 G. DiConza		1,687.50
09/23/24	Meet w D Holley, M Yachnik, A Barasch, R Vogelmann, K Ratto, and H Breakstone re real estate disposition, tax/accounting, litigation,	B120	1 A. G. Kadish		675.00



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Date	Description	Task	Hours	Name	Fees
	upcoming deadlines (.6). Follow up H Breakstone (.4).				
09/23/24	Review pleadings received from A Barasch and H Breakstone in Larmore matters.	B120	0.5	A. G. Kadish	337.50
09/24/24	Review caselaw on jurisdiction over community assets re Michelle Larmore objection to payment of Receiver's professionals.	B120	2.1	G. DiConza	1,417.50
09/25/24	Confer w/ AGK re Michelle Larmore claims/objection and status of divorce issues.	B120	0.3	G. DiConza	202.50
09/25/24	Review Larmore divorce documents/stipulations and research on Community Property issues.	B120	0.5	G. DiConza	337.50
09/25/24	Conf G DiConza re legal research and position of Michelle Larmore on jurisdiction, legal arguments and positions.	B120	0.5	A. G. Kadish	337.50
09/27/24	Meet w D Holley and H Breakstone re Brewhouse and potential SEC and entity issues.	B120	0.5	A. G. Kadish	337.50
09/27/24	Meet w A Applbaum, J Migone, D Holley, M Yachnik, A Barasch, R Vogelmann, K Costello, et al., and H Breakstone re real estate, periodic reporting, business investigation, litigation (.9). Follow up H Breakstone re same (.4).	B120	1.3	A. G. Kadish	877.50
09/27/24	Video conf. with D Holley and A Kadish re: Brewhouse and Receivership Entities, Receivership Order (.5). Preparation and follow up re: same (.4).	B120	0.9	H. H. Breakstone	360.45
09/28/24	Review caselaw on marital property rights in receivership context re Michelle Larmore objection to use of proceeds.	B120	1.1	G. DiConza	742.50
09/29/24	Review AGK analysis re Michelle Larmore divorce/community property issues.	B120	0.2	G. DiConza	135.00
09/30/24	Review M Larmore Objection to use of proceeds; review M Larmore Stipulations; review research on issues of community property and interplay with receivership.	B120	3.2	G. DiConza	2,160.00
09/30/24	Continue analysis and review of client memorandum re: asset analysis and limited objection.	B120	0.9	H. H. Breakstone	360.45
	<b>ASSET ANALYSIS AND RECOVERY TOTAL</b>		<b>108.4</b>		<b>63,178.20</b>

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Date	Description	Task	Hours	Name	Fees
09/20/24	Emails and tc's (voicemails) J Eaton re Mr. Larmore's access to prior productions. TC K Ratto re renewing prior access for Mr. Larmore.	B125	0.3	A. G. Kadish	202.50
<b>DATA ANALYSIS TOTAL</b>			<b>0.3</b>		<b>202.50</b>

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Date	Description	Task	Hours	Name	Fees
07/01/24	Glenrosa: Review Notice of Auction Results.	B130	0.1	G. DiConza	67.50
07/01/24	Mercado/Palencia: Review Notice of Auction results.	B130	0.1	G. DiConza	67.50
07/01/24	Review/revise Motion to Approval sale of 1000 W Marion Property.	B130	0.6	G. DiConza	405.00
07/01/24	Finalize and file Notice of Auction Results for Glenrosa Property.	B130	1.5	H. H. Breakstone	600.75
07/01/24	Finalize and file Notice of Auction Results for Mercado and Palencia.	B130	1.5	H. H. Breakstone	600.75
07/01/24	Receive and review Glenrosa ownership agreements and related correspondences.	B130	0.6	H. H. Breakstone	240.30
07/01/24	Receive and review Stancorp sale breakdown and attend to same including additional analysis.	B130	0.9	H. H. Breakstone	360.45
07/01/24	Continue to attend to Glenrosa stalking horse buyer and escrow questions.	B130	0.5	H. H. Breakstone	200.25
07/02/24	Continue to attend to Glenrosa sale order and next steps.	B130	0.9	H. H. Breakstone	360.45
07/02/24	Conf. (.2) and emails (.3) with A Kadish and G DiConza re: sale hearings.	B130	0.5	H. H. Breakstone	200.25
07/02/24	Receive and review sale proceeds breakdown from K Costello.	B130	0.9	H. H. Breakstone	360.45
07/02/24	Emails with RE Team and A Kadish re: upcoming sales (.2), follow up with A Kadish re: same (.5) review listing agreements, sales process overview. and attend to same (1.2).	B130	1.9	H. H. Breakstone	760.95
07/02/24	Receive and review 1000 W Marion appraisal and continue drafting same re: comments from G DiConza.	B130	1.2	H. H. Breakstone	480.60
07/02/24	Emails with R Coxworth and A Kadish re: development fee and prereceivership claims.	B130	0.4	H. H. Breakstone	160.20
07/02/24	1000 W Marion: Work on Motion to approve sale.	B130	2.5	G. DiConza	1,687.50
07/03/24	Issue summary to counsel in BBella litigation with court order. Emails B Luxhoj, counsel for mortgage holder.	B130	0.5	A. G. Kadish	337.50
07/03/24	1000 W Marion: Review/revise and draft Motion to approve private sale of property.	B130	2.1	G. DiConza	1,417.50
07/03/24	Receive and review entered Order approving stipulation reserving rights re: Glenrosa sale.	B130	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
07/03/24	Attend to sale hearing outlines (Glenrosa, Mercado, Palencia).	B130	2.2	H. H. Breakstone	881.10
07/05/24	1000 W Marion: Work on Sale Motion.	B130	3.5	G. DiConza	2,362.50
07/08/24	1000 W Marion: Work on Motion to Approve Appraiser and Sale of 1000 W Marion Property (2.5); review/revise proposed Sale Order (2).	B130	4.5	G. DiConza	3,037.50
07/08/24	Work on sale order.	B130	0.5	A. G. Kadish	337.50
07/08/24	Review motion - 1000 West Marion, and attendant papers, and conf H Breakstone, conf G DiConza.	B130	0.7	A. G. Kadish	472.50
07/08/24	Glenrosa: Calls (.3)/emails (.2) AGK re status/revisions to Glenrosa sale order/closing issues.	B130	0.5	G. DiConza	337.50
07/08/24	1000 W Marion: Call (.2)/emails (.2) with AGK re 1000 W Marion sale papers and issues with proposed sale.	B130	0.3	G. DiConza	202.50
07/08/24	Draft letter to counsel in MY BBella case re court ordered abandonment.	B130	0.2	A. G. Kadish	135.00
07/08/24	Continue drafting motion for sale of 1000 W Marion including receive and review appraisals and portions re: comments from G DiConza (2.0). Share draft with counsel for lender/purchaser (.2).	B130	2.2	H. H. Breakstone	881.10
07/08/24	Continue working on Sale Orders.	B130	0.9	H. H. Breakstone	360.45
07/09/24	Conf. with A Kadish re: proposed sale orders and comments from M Larmore counsel.	B130	0.5	H. H. Breakstone	200.25
07/09/24	Continue drafting proposed sale orders and notices of filing of proposed orders including confs. with A Kadish.	B130	2.3	H. H. Breakstone	921.15
07/09/24	Receive and review comments from counsel for 1000 W Marion to motion to sell.	B130	0.5	H. H. Breakstone	200.25
07/09/24	Emails with BBella local counsel, A Kadish and D Holley.	B130	0.2	H. H. Breakstone	80.10
07/09/24	Circulate hearing information to applicable lenders.	B130	0.5	H. H. Breakstone	200.25
07/09/24	Continue to update hearing outlines and produce hearing binders for sale hearing.	B130	2.3	H. H. Breakstone	921.15
07/09/24	Emails M Henderson re BBella litigation - ED Va.	B130	0.1	A. G. Kadish	67.50
07/09/24	1000 W Marion: Review Lender comments to proposed motion and sale order; email with	B130	0.3	G. DiConza	202.50

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Date	Description	Task	Hours	Name	Fees
	Lender counsel re status.				
07/09/24	Stancorp: Call with R Coxworth re lender agreement (.3); review proposed lender agreement with Stancorp (.2).	B130	0.5	G. DiConza	337.50
07/09/24	Prepare for sale hearings - Glenrosa, Palencia, Mercado incl review pleadings, proposed orders, correspondence.	B130	1.8	A. G. Kadish	1,215.00
07/10/24	Rialto: Call with R Coxworth and AG team re Rialto status/strategy.	B130	0.5	G. DiConza	337.50
07/10/24	1000 W Marion: Review APA and emails counsel for lender re sale terms/issues.	B130	0.8	G. DiConza	540.00
07/10/24	Stancorp: Review proposed terms for lender of disposition strategy/transaction (.4); emails Stoneturn team re same (.4).	B130	0.8	G. DiConza	540.00
07/10/24	Glenrosa: Emails AGK re sale hearing/closing issues for Morningstar.	B130	0.4	G. DiConza	270.00
07/10/24	Prepare for sale hearings (2.9) attend Glenrosa and Mercado/Palencia sale hearings (.9). Follow up re: same (.6).	B130	4.4	H. H. Breakstone	1,762.20
07/10/24	Emails with G DiConza and D Holmes re: APA and next steps.	B130	0.4	H. H. Breakstone	160.20
07/10/24	Receive and review StanCorp term sheet including emails with RE team and G DiConza re: same.	B130	0.7	H. H. Breakstone	280.35
07/10/24	Finalize proposed sale orders and prepare for submission, and submit same to chambers for entry. Access, review, and share entered same.	B130	0.9	H. H. Breakstone	360.45
07/10/24	Emails with local counsel re: BBella abandonment.	B130	0.1	H. H. Breakstone	40.05
07/11/24	Continue to review entered sale orders and calendar dates re: same, follow up emails re: same.	B130	0.5	H. H. Breakstone	200.25
07/11/24	Call with J Salah re Marcus Millichap listing agreement issues.	B130	0.3	G. DiConza	202.50
07/11/24	Glenrosa: Review sale order, APA and ABT agreement re closing issues (.5); emails Chicago Title re same (.3).	B130	0.8	G. DiConza	540.00
07/11/24	Glenrosa: Review pre-suit demand made on Morningstar; review APA re Seller obligations to disclose; emails Archer team re same.	B130	0.4	G. DiConza	270.00

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Date	Description	Task	Hours	Name	Fees
07/12/24	Glenrosa: Review First Chicago title commitment.	B130	0.3	G. DiConza	202.50
07/12/24	Review revised form Stalking Horse Agreement Template	B130	0.9	H. H. Breakstone	360.45
07/12/24	Emails throughout day re: Glenrosa title and next steps.	B130	0.6	H. H. Breakstone	240.30
07/15/24	3650: Emails AGK and R Coxworth re settlement discussions with subordinated debt trustee.	B130	0.3	G. DiConza	202.50
07/15/24	Glenrosa: Review J Salah analysis re litigation arising pre-closing (.1); emails J Salah (.1) and R Coxworth (.1) re same.	B130	0.3	G. DiConza	202.50
07/16/24	Review/analysis of form APA for non-operating real estate.	B130	0.8	G. DiConza	540.00
07/16/24	TC with Z Barron (counsel for potential purchaser LaBalme) follow up with K Costello re: same.	B130	0.5	H. H. Breakstone	200.25
07/16/24	Continue to attend to Nautique Abandonment including emails re: same.	B130	0.6	H. H. Breakstone	240.30
07/16/24	Continue drafting motion to retain lease brokers and additional diligence re: same.	B130	2.2	H. H. Breakstone	881.10
07/17/24	Review updated 1000 W Marion updated Motion from G DiConza.	B130	0.5	H. H. Breakstone	200.25
07/17/24	Rialto: Call with Stoneturn team re Rialto issues/status (.5); conference call with Stoneturn team and Rialto team re status/disposition strategy (.8).	B130	1.3	G. DiConza	877.50
07/17/24	3650: Call with Stoneturn team re Mezz Lender proposed bid (.3); conference call with 3650 Mezz lender representatives and Stoneturn team re disposition strategy (.5).	B130	0.8	G. DiConza	540.00
07/17/24	1000 W Marion: call with Dave Holmes re APA issues and cash payment (.3); emails (.2)/calls (.3) with R Coxworth re status of discussions on motion.	B130	0.8	G. DiConza	540.00
07/17/24	Review/revise Motion to approve sale to Lender (1.9); emails with counsel for Lender re sale terms/issues and comments to Motion (.6),	B130	2.5	G. DiConza	1,687.50
07/18/24	Review 1000 West Marion APA and closing adjustments/prorations (.4); emails counsel for lender re same (.3); email R Coxworth and AGK	B130	0.9	G. DiConza	607.50

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Date	Description	Task	Hours	Name	Fees
	re same (.2).				
07/18/24	Glenrosa: Review Title Co open items re closing (.3); emails R Coxworth re same (.3).	B130	0.6	G. DiConza	405.00
07/19/24	Glenrosa: Review/analysis of APA and title company issues re closing on sale.	B130	1.3	G. DiConza	877.50
07/19/24	Glenrosa: Emails Archer team and R Coxworth re closing issues.	B130	0.3	G. DiConza	202.50
07/19/24	Emails with R Coxworth re: go forward sales and revise documents re: same.	B130	1	H. H. Breakstone	400.50
07/19/24	Mercado and Palencia closing/title communications and diligence.	B130	0.5	H. H. Breakstone	200.25
07/19/24	Continue drafting motion for sale of Hiram and related analysis.	B130	2	H. H. Breakstone	801.00
07/22/24	Review and otherwise attend to Glenrosa notice list.	B130	0.3	H. H. Breakstone	120.15
07/22/24	Leisuretown Rentals: Review research on sale of real property free and clear of lease (.9); emails Archer team re sale issues (.6).	B130	1.5	G. DiConza	1,012.50
07/22/24	Emails Stoneturn team re Bass Pro Shop appraisal issues.	B130	0.2	G. DiConza	135.00
07/22/24	Glenrosa: Emails M&M (.5); Stoneturn team (1.1) and J Salah (.5) re Glenrosa closing and issues re same.	B130	2.1	G. DiConza	1,417.50
07/23/24	Glenrosa: Call with AGK and HB re closing issues.	B130	0.2	G. DiConza	135.00
07/23/24	Palencia/Mercado: Call with AGK and HB re open items for closing.	B130	0.2	G. DiConza	135.00
07/23/24	1000 W Marion: Review/revise Motion/APA (.3); email counsel for Lender/Buyer re same (.2); call with AGK and HB re same (.2).	B130	0.7	G. DiConza	472.50
07/23/24	Leisuretown: Review research on termination of MoL upon sale.	B130	0.3	G. DiConza	202.50
07/23/24	Attend to Glenrosa title inquiries and next steps.	B130	0.5	H. H. Breakstone	200.25
07/23/24	Receive and review final 1000 W Marion motion for sale with redline and emails re: same.	B130	0.3	H. H. Breakstone	120.15
07/23/24	Conf. with A Kadish (parts with G DiConza) re: pending sales and pending sale motions and lease broker motions.	B130	1	H. H. Breakstone	400.50
07/24/24	Call to discuss Circle City receivership &	B130	0.8	H. H. Breakstone	320.40



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Date	Description	Task	Hours	Name	Fees
	property, 3650 & Rialto sales process with M Lehman and P Mackowski (Circle City), Coxworth, Yachnik, Vogelmann, Costello.				
07/24/24	Call with R Coxworth and G DiConza re: 1000 W Marion and next steps.	B130	0.3 H.	H. Breakstone	120.15
07/24/24	Conf. with A Kadish re: comments to motion to retain lease broker and share same with client.	B130	0.8 H.	H. Breakstone	320.40
07/24/24	Rialto: Participate on conference call with Indiana Receiver and her profs, Stoneturn team and A&G Team re disposition strategy for Rialto properties.	B130	0.5 G.	DiConza	337.50
07/24/24	3650: Call with Indiana receiver and her profs, Stoneturn team and A&G profs re status of 3650, defeasance issues, strategy.	B130	0.3 G.	DiConza	202.50
07/24/24	Call with R Coxworth and HB re 1000 West Marion.	B130	0.3 G.	DiConza	202.50
07/24/24	1000 W Marion: Review David Holmes comments to APA and respond to same.	B130	0.9 G.	DiConza	607.50
07/25/24	1000 W Marion: Email client re status.	B130	0.2 G.	DiConza	135.00
07/25/24	Continue drafting motion for sale of Hiram.	B130	1.4 H.	H. Breakstone	560.70
07/26/24	Conf. with R Coxworth, M Yachnik, G DiConza, J Salah and A Kadish re: Glenrosa, Palencia, Mercado sales - closing prep.	B130	0.9 H.	H. Breakstone	360.45
07/26/24	Conf. with J Salah and G DiConza (separate) re: Glenrosa closing documents and attend to same and related diligence.	B130	1.5 H.	H. Breakstone	600.75
07/26/24	Emails and otherwise attend to closing preparation for Mercado and Palencia sale.	B130	0.5 H.	H. Breakstone	200.25
07/26/24	Glenrosa: Call with A&G and Stoneturn teams re closing items.	B130	0.5 G.	DiConza	337.50
07/26/24	Mercado/Palencia: Call with Stoneturn and A&G teams re closing items.	B130	0.5 G.	DiConza	337.50
07/26/24	Glenrosa: Review closing documents including amendment to management agreement and sublease (.9); emails J Salah re same (.3); call with HB re same (.3).	B130	1.5 G.	DiConza	1,012.50
07/26/24	Revise 1000 W Marion Sale Motion and emails Stoneturn team and AGK re same.	B130	0.7 G.	DiConza	472.50

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07/26/24	Rialto: Call with AGK re background on deal with Indiana receiver (.2); participate on call with Indiana receiver, Rialto reps, Stoneturn representatives and A&G (.7).	B130	0.9	G. DiConza	607.50
07/28/24	Review abandonment agreement for Nautique (watercraft), emails J Helge.	B130	0.4	A. G. Kadish	270.00
07/29/24	Stancorp: Review/revise 900 W Marion/Walcent stipulations (.7); emails R Coxworth re same (.2).	B130	0.9	G. DiConza	607.50
07/29/24	1000 W Marion: Review lender comments and email HB re status/finalizing motion to approve sale.	B130	0.2	G. DiConza	135.00
07/29/24	Receive and review email breakdown of New Lenox IL listing agreement and sale analysis.	B130	0.2	H. H. Breakstone	80.10
07/29/24	Continue drafting motion to approval sale of Hiram including mortgage review and analysis re: same.	B130	2.5	H. H. Breakstone	1,001.25
07/30/24	1000 W Marion: Review Lender comments/revisions to Sale Order; emails HB re same and finalizing/service of Sale Motion.	B130	1.5	G. DiConza	1,012.50
07/30/24	Continue to attend to finalizing motion to approval sale of 1000 W Marion including emails with client re: same and revisions from same.	B130	1.9	H. H. Breakstone	760.95
07/31/24	Glenrosa: Review/revise 1st amendment to APA re closing issues (.5); emails Archer real estate team re same (.2); emails counsel for Buyer re closing issues (.4); emails A&G team re Glenrosa closing (.4).	B130	1.5	G. DiConza	1,012.50
07/31/24	Continue drafting motion to approve sale of Hiram.	B130	2.6	H. H. Breakstone	1,041.30
07/31/24	Receive and review email breakdown re: 925 W Marion listing agreement and sale process.	B130	0.2	H. H. Breakstone	80.10
07/31/24	Receive and review email breakdown re: 900 W Marion listing agreement and sale process.	B130	0.2	H. H. Breakstone	80.10
07/31/24	Emails with M Yachnik re: APA and attention to same.	B130	0.2	H. H. Breakstone	80.10
08/01/24	Mercado/Palencia: emails J Salah re amendments to Mercado/Palencia APAs.	B130	0.3	G. DiConza	202.50
08/01/24	Mercado/Palencia: Attend to closing matters; review Stoneturn spreadsheet re prorations at closing.	B130	0.2	G. DiConza	135.00

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Date	Description	Task	Hours	Name	Fees
08/01/24	Finalize motion to retain lease brokers with exhibits including coordination with R Vogelmann and then issue to A Applbaum for approval.	B130	1.5 H.	H. Breakstone	600.75
08/01/24	Conf. and emails with M Yachnik re: vendors/claims/notice and next steps for sales.	B130	0.9 H.	H. Breakstone	360.45
08/02/24	Finalize and file 1000 W Marion motion for sale, circulate same.	B130	1 H.	H. Breakstone	400.50
08/02/24	Review and respond to requests of Glenrosa Purchaser's counsel.	B130	0.5 H.	H. Breakstone	200.25
08/02/24	Continue drafting motion for sale of Hiram.	B130	2.6 H.	H. Breakstone	1,041.30
08/02/24	Receive and review Mercado/Palencia closing checklist and emails re: same.	B130	0.5 H.	H. Breakstone	200.25
08/02/24	1000 W Marion: Review Lender emails re sale issues; emails AGK re same.	B130	0.2 G.	DiConza	135.00
08/02/24	Mercado/Palencia: review APA and email J Salah re amendments to same.	B130	0.2 G.	DiConza	135.00
08/02/24	Glenrosa: Emails re closing issues.	B130	0.5 G.	DiConza	337.50
08/02/24	Receive and review draft stalking horse non on line auction sale agreement.	B130	0.5 H.	H. Breakstone	200.25
08/04/24	Continue drafting pending sale motions including additional related diligence/analysis re: same.	B130	4.4 H.	H. Breakstone	1,762.20
08/05/24	Emails with A Kadish and D Holley re: Nautique abandonment and otherwise attend to same.	B130	0.5 H.	H. Breakstone	200.25
08/05/24	Glenrosa: Attend to closing issues; review closing statements; review operating agreement and analysis of OSI claim for payment of financing fee.	B130	2.5 G.	DiConza	1,687.50
08/05/24	Continue to attend to sale recovery presentation and related discussions/analysis.	B130	0.9 H.	H. Breakstone	360.45
08/05/24	Weekly team call with A Applbaum (and team) and A Kadish re: operations, claims, investors, next steps including pre-call / follow up diligence and conf. with A Kadish.	B130	2 H.	H. Breakstone	801.00
08/05/24	Review emails and closing documents from H Iyer re: Glenrosa, Mercado, Palencia.	B130	1.5 H.	H. Breakstone	600.75
08/05/24	Continue drafting motion for sale of Hiram re: comments from A Kadish.	B130	1.5 H.	H. Breakstone	600.75
08/06/24	Glenrosa: Review and attend to closing issues, including ABT payoff issues (.6); claims for negligence and insurance deductibles (.5);	B130	2.3 G.	DiConza	1,552.50

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Date	Description	Task	Hours	Name	Fees
	execution of closing documents (.2); Morningstar cash and relinquishment of same (1).				
08/06/24	Glenrosa: Continued review of Glenrosa operating agreement and OSI demand for payment (1); email counsel for OSI re same (.5).	B130	1.5	G. DiConza	1,012.50
08/06/24	Emails with K Costello re: publication for 1000 W Marion (.2). Attend to same (1.0).	B130	1.2	H. H. Breakstone	480.60
08/06/24	Receive and review additional Glenrosa closing documents / statements.	B130	0.4	H. H. Breakstone	160.20
08/06/24	Receive and review closing documents and preparation for client re: same.	B130	0.6	H. H. Breakstone	240.30
08/07/24	Receive, review comments from G DiConza on motion for sale of Hiram, revise re: same.	B130	0.9	H. H. Breakstone	360.45
08/07/24	Hiram: Review/revise motion to approve sale and sale procedures for Hiram property.	B130	2	G. DiConza	1,350.00
08/07/24	1000 W Marion: review sale motion and publication issues; emails HB re same.	B130	0.5	G. DiConza	337.50
08/07/24	Glenrosa: Attend to closing issues, including adjustments, credits and prations.	B130	2	G. DiConza	1,350.00
08/07/24	Rialto: Draft proposed term sheet for sale of properties with Indiana Receiver.	B130	1.5	G. DiConza	1,012.50
08/07/24	Meet with A Applbaum, A Kadish and coordinate execution of Glenrosa, Mercado and Palencia sale documents. Additional discussions.	B130	3.3	H. H. Breakstone	1,321.65
08/07/24	Receive and review draft term sheet for payoff allocation Rialto.	B130	0.3	H. H. Breakstone	120.15
08/07/24	Emails with R Vogelmann and K Costello re: timeline of sale and other filings.	B130	0.2	H. H. Breakstone	80.10
08/08/24	Communicate w D Holley re Nautique disposition agreement and review emails. Emails w A Applbaum and J Helge re executed agreement.	B130	0.4	A. G. Kadish	270.00
08/08/24	Glenrosa: Call with R Coxworth re Morningstar issue re financing fee (.3); emails Morningstar reps re same (.5); emails J Salah re closing issues (.5); review Sale Order and APA re closing issues (.5); review Transition and sublease agreement (.3); emails AGK re same (.2).	B130	2.3	G. DiConza	1,552.50
08/08/24	Rialto: review/revise Stoneturn Term sheet re Loan Allocation issues with Indiana Receiver.	B130	1.8	G. DiConza	1,215.00
08/08/24	Attend to closing documents and statements with	B130	1.7	H. H. Breakstone	680.85

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Date	Description	Task	Hours	Name	Fees
	H Iyer, J Salah, G DiConza.				
08/08/24	Emails with K Costello and coordinate publication of 1000 W Marion sale.	B130	0.3	H. H. Breakstone	120.15
08/08/24	Emails throughout day with ST and Archer team re: financing fee payment	B130	0.5	H. H. Breakstone	200.25
08/08/24	Emails with client re: disposition of Nautique and next steps.	B130	0.2	H. H. Breakstone	80.10
08/09/24	Attend to closing of Glenrosa/Mercado and Palencia and miscellaneous diligence, conversations and tasks to help finalize same.	B130	4.9	H. H. Breakstone	1,962.45
08/09/24	Glenrosa: Attend to closing items; review sublease/license agreement for buyer; review closing statement and other closing documents (2); emails A&G attorneys re open items, closing issues/statement (.8); call (.4)/emails (.3) AGK re outstanding closing items.	B130	3.5	G. DiConza	2,362.50
08/09/24	Bass Pro: Review valuation for Bass Pro Property and emails Stoneturn team re same.	B130	0.5	G. DiConza	337.50
08/09/24	1000 W Marion: Review publication notice and email HB re same.	B130	0.3	G. DiConza	202.50
08/09/24	Mercado/Palencia: Attend to closing items; emails Stoneturn and A&G teams re transfer of records; satisfaction of liens for closing.	B130	0.5	G. DiConza	337.50
08/12/24	Bass Pro: Call with R Coxworth and K Costello re prop appraisal and next steps/strategy re disposition of property.	B130	0.5	G. DiConza	337.50
08/12/24	Call with R Cosworth and K Costello re status of disposition of various properties/strategy re same including: Hiram, 1000 W Marion, Stancorp Properties, Rialto and 3650 status.	B130	1	G. DiConza	675.00
08/12/24	Hiram: Review loan documents and email HB re motion to approve sale of Hiram.	B130	0.3	G. DiConza	202.50
08/12/24	1000 W Marion: Prep for closing on sale of 1000 W Marion, including review of Sale Order and APA.	B130	1	G. DiConza	675.00
08/12/24	Hiram: Review/revise Motion and proposed APA for auction sale of Hiram property (1.1); email Stoneturn and A&G teams re same (.2).	B130	1.3	G. DiConza	877.50
08/12/24	Continue drafting motion for sale of Hiram including portions re: comments from G DiConza	B130	3.3	H. H. Breakstone	1,321.65

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Date	Description	Task	Hours	Name	Fees
	and otherwise finalize same.				
08/12/24	Continue to attend to revisions to form APA and redline of same (.5). Emails with J Salah and G DiConza re: same (.3).	B130	0.8 H.	H. Breakstone	320.40
08/13/24	Revise proposed order re: comments from counsel for M Larmore and emails with A Kadish re: same.	B130	0.8 H.	H. Breakstone	320.40
08/13/24	Continue to attend to Hiram sale motion and coordinate review/execution of same.	B130	0.9 H.	H. Breakstone	360.45
08/13/24	1000 W Marion: Review publication notice and email HB re same.	B130	0.3 G.	DiConza	202.50
08/13/24	Review/revise term sheet with Indiana receiver (.6); email R Coxworth re same (.3); emails AGK re same (.1).	B130	1 G.	DiConza	675.00
08/13/24	Bass Pro: Call with R Coxworth re Bass Pro lease and disposition of property/strategy re same (.8); emails AGK re same (.2).	B130	1 G.	DiConza	675.00
08/14/24	Finalize and file motion to sell Hiram with exhibits and circulate same.	B130	1.1 H.	H. Breakstone	440.55
08/15/24	Finalize and file 1000 W Marion notice of revised proposed order.	B130	0.6 H.	H. Breakstone	240.30
08/15/24	Rialto: Participate on conference call with Rialto advisors, Stoneturn team and Indian receiver re disposition of Rialto properties.	B130	0.6 G.	DiConza	405.00
08/15/24	3650: Review forbearance agreement and emails Stoneturn team re same.	B130	0.4 G.	DiConza	270.00
08/15/24	Rialto: participate on conference call with Indiana receiver and her advisors and Stoneturn team re disposition strategy for Rialto properties.	B130	0.5 G.	DiConza	337.50
08/15/24	Participate on conference call with Stoneturn team and HB re status of sale motions.	B130	0.3 G.	DiConza	202.50
08/16/24	3650: Review Deferral Agreement and issues re same; email counsel for 3650 re same.	B130	0.8 G.	DiConza	540.00
08/16/24	Review revised 1000 W Marion proposed order of sale and APA re closing issues.	B130	0.2 G.	DiConza	135.00
08/16/24	Stancorp: Review PCA agreement; review Stancorp term sheets for disposition of property; emails Stoneturn team re same.	B130	0.8 G.	DiConza	540.00
08/16/24	Emails with H Iyer re: 1000 W Marion closing and follow up diligence re: same.	B130	0.9 H.	H. Breakstone	360.45

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Date	Description	Task	Hours	Name	Fees
08/19/24	TC and emails with H Iyer re: preparation for closing (.3). Follow up re: same (.2).	B130	0.5	H. H. Breakstone	200.25
08/20/24	Rialto Portfolio: Participate on conference with Stoneturn and A&G teams re closing logistics for Rialto 12 properties.	B130	1	G. DiConza	675.00
08/20/24	Rialto: Review research on allowance of secured lenders default interest and fees upon sale of assets in receivership.	B130	0.9	G. DiConza	607.50
08/20/24	Video conf. with R Coxworth, M Yachnik, K costello, G DiConza, J Salah, H Iyar, A Kadish re: Rialo closing logistics.	B130	0.7	H. H. Breakstone	280.35
08/21/24	Continue drafting motion to approve Nautique abandonment motion.	B130	2.5	H. H. Breakstone	1,001.25
08/21/24	Coordinate execution of 1000 W Marion closing documents.	B130	1.5	H. H. Breakstone	600.75
08/21/24	1000 W Marion: Review 1000 W Marion closing statement and related documents re sale of property and closing (.4); Emails R Coxworth/HB re closing issues (.2).	B130	0.6	G. DiConza	405.00
08/21/24	Rialto: Review Rialto loan docs re default interest, fees; research on default interest and other fees allowable upon sale.	B130	1.1	G. DiConza	742.50
08/22/24	Rialto: Review Indiana receiver comments to term sheet and proposed APA re simultaneous sale of properties; emails R Coxworth re same.	B130	1	G. DiConza	675.00
08/22/24	3650: Participate on conference call with Stoneturn team, A&G team and 3650 representatives re status of properties/deferral agreement.	B130	0.7	G. DiConza	472.50
08/22/24	Rialto: Call with Indiana receiver representatives and Stoneturn team re status of sale disposition.	B130	0.7	G. DiConza	472.50
08/22/24	3650: Call with Indiana receiver and her representatives and Stoneturn team re disposition of all 3650 properties/status.	B130	0.7	G. DiConza	472.50
08/22/24	Call to discuss upcoming sale timelines on commercial property and operating businesses - Coxworth, Yachnik, Vogelmann, Costello & DiConza.	B130	0.3	H. H. Breakstone	120.15
08/22/24	Continue to finalize motion to approve abandonment of Nautique including follow up	B130	1.5	H. H. Breakstone	600.75



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Date	Description	Task	Hours	Name	Fees
	with A Kadish and D Holley .				
08/23/24	Rialto: Review/revise term sheet with Indiana receiver.	B130	0.5	G. DiConza	337.50
08/24/24	Fishville: Review research on indemnification provisions for professionals and other indemnification issues (2.3); email Receiver re same (.2).	B130	2.5	G. DiConza	1,687.50
08/26/24	1000 W Marion: Review publication notice and affidavit service of same; email HB re same.	B130	0.2	G. DiConza	135.00
08/26/24	Stancorp: Review revised Stancorp term sheet and extension of forbearance.	B130	0.3	G. DiConza	202.50
08/26/24	Receive and review 1000 W Marion publication affidavit and share same with G DiConza.	B130	0.5	H. H. Breakstone	200.25
08/26/24	Emails with M Lehman ( Indiana Receiver) re: sale allocation agreement.	B130	0.1	H. H. Breakstone	40.05
08/27/24	Attend to Olathe abandonment motion and declaration including emails with M powers and A Kadish.	B130	1.1	H. H. Breakstone	440.55
08/27/24	Email A Applbaum about filing of abandonment of Nautique, finalize same.	B130	0.4	H. H. Breakstone	160.20
08/27/24	1000 W Marion: Review David Holmes email re closing issue and respond to same (.4); review APA and sale order re closing issues (.3); email Stoneturn team re same (.2).	B130	0.9	G. DiConza	607.50
08/28/24	Rialto/Hiram Sq: Review Stoneturn email re outstanding claim/reserves.	B130	0.3	G. DiConza	202.50
08/28/24	1000 W Marion: Review research on marketable and insurable title requirements.	B130	0.2	G. DiConza	135.00
08/28/24	File motion to approve abandonment of Nautique and circulate same.	B130	0.6	H. H. Breakstone	240.30
08/28/24	Email chambers re: revised proposed orders.	B130	0.7	H. H. Breakstone	280.35
08/29/24	Attend to sale motions; status; proposed orders and next steps including confs with A Kadish and G DiConza re: Same.	B130	1.5	H. H. Breakstone	600.75
08/29/24	Rialto/Hiram: Review Rialto counsel email re sale/reserve price for auction sale; review sale motion re secured lender claims.	B130	0.3	G. DiConza	202.50
08/29/24	Bass Pro: Review Bass Pro notice of default; emails R Coxworth and AGK re same.	B130	0.3	G. DiConza	202.50

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Date	Description	Task	Hours	Name	Fees
08/29/24	Bass Pro: Call with R Coxworth re strategy re lease option/sale issues (.5)	B130	0.5	G. DiConza	337.50
08/29/24	Email AGK re status of sales.	B130	0.2	G. DiConza	135.00
08/30/24	Review Rialto claim re post- Receivership amounts due including default interest and other fees; emails R Coxworth re same.	B130	0.5	G. DiConza	337.50
08/30/24	Commence drafting Motion to approve sale of Rialto properties.	B130	0.4	G. DiConza	270.00
08/31/24	Rialto: Review Rialto CMBS loan structure and work on sale motion for sale of Rialto properties.	B130	1.1	G. DiConza	742.50
09/03/24	Bass Pro: Review Bass Pro material and repair bills (.2); participate on conference call with StoneTurn team and Bass Pro representatives re parking lot repairs and disposition of property (.5).	B130	0.7	G. DiConza	472.50
09/03/24	Rialto: Work on sale motion for Rialto Properties (3.1); review Rialto proposal of post-receivership interest, fees and other demands and respond to Rialto counsel re same (.4).	B130	3.5	G. DiConza	2,362.50
09/04/24	Rialto: Draft Motion to approve sale of Rialto Properties.	B130	3.5	G. DiConza	2,362.50
09/04/24	Hiram: Emails AGK re status of sale; Rialto objection to sale; default interest/fee requests.	B130	0.3	G. DiConza	202.50
09/04/24	Emails D Holley w materials from vessel lender re next steps in their litigation, etc.	B130	0.4	A. G. Kadish	270.00
09/04/24	Continue drafting notice of no objection to 1000W sale motion and conf. with A Kadish re: same.	B130	0.8	H. H. Breakstone	320.40
09/04/24	Video conf. with Rialto to discuss Rialto sale process including Coxworth, Vogelmann, Costello and Kadish.	B130	0.4	H. H. Breakstone	160.20
09/05/24	Draft notice of no objection to Hiram procedures and emails with A Kadish re: same.	B130	0.8	H. H. Breakstone	320.40
09/05/24	Receive and review motion to sell Rialto properties.	B130	1.5	H. H. Breakstone	600.75
09/05/24	Rialto: participate on call with Indiana Receiver and Stoneturn team re sale issues/cash collateral issues (.9). Follow up re: same (.1).	B130	1	G. DiConza	675.00
09/05/24	Rialto: Continued drafting of Motion and Coxworth declaration in support of sale of Rialto	B130	4.7	G. DiConza	3,172.50

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Date	Description	Task	Hours	Name	Fees
	portfolio.				
09/06/24	Rialto: Review/revise Motion, coxworth Declaration and Orders (procedures and sale) in support of sale of Rialto properties (3); emails R Coxworth re same (.3)	B130	3.3	G. DiConza	2,227.50
09/06/24	Rialto: Emails AGK re revisions to Sale Motion.	B130	0.2	G. DiConza	135.00
09/06/24	Attend to form APA's and emails with H Iyer re: same.	B130	1.1	H. H. Breakstone	440.55
09/06/24	Continue to attend to Motion to Approve Rialto Portfolio Sale including emails with R Coxworth and G DiConza; including portions re: comments from A Kadish.	B130	2.5	H. H. Breakstone	1,001.25
09/08/24	Continue to attend to Rialto sale motion re: comments from A Kadish and share same with R Coxworth for approval.	B130	2.9	H. H. Breakstone	1,161.45
09/09/24	Continue drafting motion to retain MM and for sale of Walcent EIK .	B130	3.3	H. H. Breakstone	1,321.65
09/09/24	Emails with G DiConza re: Rialto sale and next steps.	B130	0.2	H. H. Breakstone	80.10
09/09/24	Email M Lehman (Indiana Receiver) re: sale motion and comments to same; then attend to same.	B130	0.7	H. H. Breakstone	280.35
09/09/24	Continue to review and revise Rialto sale motion re: final comments from G DiConza.	B130	1.2	H. H. Breakstone	480.60
09/09/24	1000 W Marion: Emails D Holmes re order approving sale and scheduling closing on sale.	B130	0.2	G. DiConza	135.00
09/09/24	Rialto: Review/revise Motion and related documents re approval of sale of Rialto properties (1.5); emails HB and AGK re same (.5).	B130	2	G. DiConza	1,350.00
09/09/24	Rialto: Review Indiana Receiver comments to sale motion and email HB re same.	B130	0.3	G. DiConza	202.50
09/10/24	Hiram: Review Sale Procedures Order and emails HB/AGK re issues re same.	B130	0.5	G. DiConza	337.50
09/10/24	Bass Pro: Review correspondence re repairs to parking lot; email R Coxworth re same.	B130	0.2	G. DiConza	135.00
09/10/24	Conf. with A Kadish re: Hiram sale procedures and next steps.	B130	0.2	H. H. Breakstone	80.10
09/11/24	Draft notice of request for extension of deadline to respond and otherwise attend to same.	B130	0.9	H. H. Breakstone	360.45

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Date	Description	Task	Hours	Name	Fees
09/11/24	Continue to attend to Rialto portfolio sale motion.	B130	1.5 H.	H. Breakstone	600.75
09/11/24	Meet w J Eaton, D Holley re potential personal property and proposed order on Nautique; follow up email D Holley (.4). Prepare proposed order and share w J Eaton, J Helge re requests of Mr Larmore (.3). Review proposed edits, tc T Banich for Michelle Larmore (.2), review lender edits, tc J Helge (counsel for Lake City Bank), consolidate edits (.3).	B130	1.2 A.	G. Kadish	810.00
09/11/24	Hiram: Review Sale Procedures Order for Hiram sale; emails AGK/HB re publication notice.	B130	0.2 G.	DiConza	135.00
09/12/24	Work on an agreed order for the disposition of the Nautique, respecting the rights of the Larmores to personalty, etc.	B130	0.4 A.	G. Kadish	270.00
09/12/24	Bass Pro: Review Stoneturn proposal draft; email Stoneturn team re same.	B130	0.2 G.	DiConza	135.00
09/12/24	Rialto: Review revised Motion to approve sale of Rialto properties (.1); email R Coxworth re same (.1).	B130	0.2 G.	DiConza	135.00
09/12/24	Review Mercado/Palencia/Glenrosa sale orders and conf. with A Kadish re: same.	B130	0.5 H.	H. Breakstone	200.25
09/12/24	Continue to finalize motion for sale of Rialto properties and share same with A Applbaum for final approvals.	B130	1.6 H.	H. Breakstone	640.80
09/12/24	Continue drafting motion for sale of Walcent ELK and otherwise attend to same.	B130	2.2 H.	H. Breakstone	881.10
09/12/24	Continue drafting motion to retain Marcus and Millichap re: stalking horses.	B130	1.6 H.	H. Breakstone	640.80
09/13/24	Continue drafting motion to retain Marcus and Millichap re: stalking horse process in Punta Gorda.	B130	1.5 H.	H. Breakstone	600.75
09/13/24	Receive and review comments from G DiConza on motion for sale of Walcent ELK.	B130	0.7 H.	H. Breakstone	280.35
09/13/24	Stancorp: Review Motion to approve sale or Northfield property and email A&G team with comments.	B130	0.9 G.	DiConza	607.50
09/13/24	Work on Nautique stipulation (Michelle Larmore et al comments), issue draft T Banich.	B130	0.6 A.	G. Kadish	405.00
09/13/24	Call with AGK re status of Rialto motion and other sale motions.	B130	0.2 G.	DiConza	135.00

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Date	Description	Task	Hours	Name	Fees
09/16/24	Call (.2) with HB and email AGK (.1) re Rialto sale motion; review Glenrosa documents re open closing items (.2); email R Coxworth re Glenrosa closing (.1).	B130	0.6	G. DiConza	405.00
09/16/24	Rialto: Review motion to approve auction/sale of Rialto prop portfolio (.2); email counsel for Rialto re status/next steps (.2); email J Salah re status/next steps (.1).	B130	0.5	G. DiConza	337.50
09/16/24	Finalize and file Rialto sale motion with exhibits, and circulate same.	B130	1.9	H. H. Breakstone	760.95
09/16/24	Continue drafting motion for sale of Walcent ELK re: comments from G DiConza and A Kadish.	B130	2.2	H. H. Breakstone	881.10
09/17/24	Review/analysis of Glenrosa Sublease and License agreement with Buyer re obligations upon buyer obtaining license.	B130	0.5	G. DiConza	337.50
09/17/24	Receive/ review comments from R Coxworth and finalize motion for sale of Walcent ELK.	B130	1.3	H. H. Breakstone	520.65
09/17/24	Follow up emails re: Rialto sale motion and responses.	B130	0.2	H. H. Breakstone	80.10
09/17/24	Emails with Receiver real estate team re: Hiram auction and potential interest.	B130	0.2	H. H. Breakstone	80.10
09/17/24	Emails from R Coxworth re: Glenrosa sale and AZ License.	B130	0.1	H. H. Breakstone	40.05
09/17/24	Rialto: Review Rialto Sale Motion and Procedures Order; email Stoneturn and A&G teams re publication requirements for sale.	B130	0.2	G. DiConza	135.00
09/17/24	Stancorp: Review final version of Sale Motion for Northfield property.	B130	0.1	G. DiConza	67.50
09/17/24	Rialto: Review Rialto interest spreadsheet/demand; email Stoneturn and A&G teams re same/strategy.	B130	0.6	G. DiConza	405.00
09/19/24	Bass Pro: Review/revise Bass Pro proposal.	B130	0.5	G. DiConza	337.50
09/19/24	Review research and cases re jurisdiction over prop subject to divorce/Michelle Larmore objection.	B130	3.1	G. DiConza	2,092.50
09/19/24	Finalize motion for sale of Walcent Elk and email A Applbaum re: approval of same.	B130	1.5	H. H. Breakstone	600.75
09/20/24	Bass Pro: Revise proposal to Bass Pro re sale of property.	B130	0.2	G. DiConza	135.00

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Date	Description	Task	Hours	Name	Fees
09/20/24	Receive and review title reports for certain Rialto properties.	B130	0.9	H. H. Breakstone	360.45
09/23/24	Review/revise sale proposal letter re Bass Pro.	B130	0.5	G. DiConza	337.50
09/23/24	1000 W Marion: Review sale status of 1000 W Marion; email counsel for secured lender re closing on same; email A&G and StoneTurn team re closing.	B130	0.2	G. DiConza	135.00
09/23/24	Review preliminary title reports for 7 of 11 Rialto properties to be sold; review mortgages reflected thereon; email Stoneturn and A&G teams re satisfaction/release of certain mortgages.	B130	2.5	G. DiConza	1,687.50
09/23/24	Bass Pro: Review Bass Pro notice of default; email Stoneturn team re same; commence preparing response to same.	B130	0.3	G. DiConza	202.50
09/24/24	Stancorp: Review Stancorp motion to approve sales of Marion/Walcent properties; email AGK re same.	B130	0.2	G. DiConza	135.00
09/24/24	Rialto: Review Rialto counsel email re status of sale; email Stoneturn and A&G teams re same.	B130	0.3	G. DiConza	202.50
09/24/24	Stancorp: Review filed motion and emails AGK and HB re notice/title reports.	B130	0.3	G. DiConza	202.50
09/24/24	Finalize and file Northfield Elkhart sale motion with exhibits, and circulate same.	B130	1.5	H. H. Breakstone	600.75
09/24/24	Finalize and file motion for sale of Walcent Elk and circulate same.	B130	1.5	H. H. Breakstone	600.75
09/25/24	Review title reports for Stancorp/Walcent sale and email StoneTurn team re removal of mortgage liens.	B130	0.2	G. DiConza	135.00
09/25/24	Rialto: Review title reports for Rialto sales re mortgages and release of liens re closing on sales.	B130	0.4	G. DiConza	270.00
09/25/24	Rialto Sale: Review rialto sale motion and prep for conference call with Rialto/Stoneturn teams re open issues (.4); participate on conference call with Rialto/Stoneturn teams re sale issues (.5).	B130	0.9	G. DiConza	607.50
09/25/24	Review Bass Pro notice of default and draft response to same.	B130	1.2	G. DiConza	810.00
09/25/24	Rialto: Email J Salah re prior recorded mortgages on Rialto properties and obtaining releases/satisfaction of same.	B130	0.2	G. DiConza	135.00
09/25/24	Video conf. with Rialto to discuss the sale and	B130	0.6	H. H. Breakstone	240.30

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Date	Description	Task	Hours	Name	Fees
	auction process and address questions from the lender - Coxworth, Vogelman, DiConza.				
09/25/24	Receive and review title for Walcent ELK /Northfield property.	B130	0.5 H.	H. Breakstone	200.25
09/25/24	Receive and review title for New Lenox outlets.	B130	0.5 H.	H. Breakstone	200.25
09/26/24	Bass Pro: Review Bass Pro correspondence and finalize letter to counsel for Bass Pro re alleged default and continued discussions re disposition of property.	B130	2.5 G.	DiConza	1,687.50
09/26/24	Continue drafting motion for sale of New Lenox outlot including additional diligence re: same.	B130	3.3 H.	H. Breakstone	1,321.65
09/26/24	Emails re: stalking horse sale processes (Punta Gorda).	B130	0.1 H.	H. Breakstone	40.05
09/26/24	Follow up emails and analysis re: Kendalville title and next steps.	B130	0.3 H.	H. Breakstone	120.15
09/27/24	925 960 Marion: Review/revise motion/orders to engage Marcus to seek stalking horse buyer (.5); email HB re issues re same (.1).	B130	0.6 G.	DiConza	405.00
09/27/24	New Lenox Outlets: Review/revise Motion/Decl/Orders to approve engagement of Marcus and sale process and sale of New Lenox outlets (1.3); email HB re same (.2).	B130	1.5 G.	DiConza	1,012.50
09/30/24	Review Stoneturn update on status of Real Estate portfolio/disposition strategy (.1); review 1000 W Marion closing status (.1).	B130	0.2 G.	DiConza	135.00
09/30/24	3650: Call with R Coxworth re 3650 valuation and request to modify loan.	B130	0.8 G.	DiConza	540.00
09/30/24	Rialto: Review extraneous mortgages against several properties and information provided by Stoneturn reflecting mortgages satisfied; email JS and stoneturn team re same.	B130	0.3 G.	DiConza	202.50
09/30/24	Continue to attend to motion for sale of New Lenox Outlot.	B130	1.9 H.	H. Breakstone	760.95
	<b>ASSET DISPOSITION TOTAL</b>		<b>293.5</b>		<b>156,251.25</b>



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Date	Description	Task	Hours	Name	Fees
07/19/24	Email K Cecala, M Yachnik, et al., re investor inquiry.	B150	0.2	A. G. Kadish	135.00
07/25/24	Work on letter to investment agents/trustees for investor information, conf H Breakstone.	B150	0.2	A. G. Kadish	135.00
09/16/24	Review website postings, email K Ratto, H Breakstone.	B150	0.2	A. G. Kadish	135.00
<b>MEETINGS OF AND COMMUNICATIONS W/CREDITORS TOTAL</b>			<b>0.6</b>		<b>405.00</b>

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Date	Description	Task	Hours	Name	Fees
07/02/24	Attend to first fee application.	B160	1.5 H.	H. Breakstone	0.00
07/03/24	Attend to second fee application.	B160	2.5 H.	H. Breakstone	0.00
07/11/24	Continue drafting and otherwise attending to Second Fee Application.	B160	10 H.	H. Breakstone	0.00
07/11/24	Work on second interim fee application.	B160	1 A.	G. Kadish	0.00
07/12/24	Continue to attend to Second Fee Application.	B160	4 H.	H. Breakstone	0.00
07/15/24	Work on second interim fee application and schedules (incl confs H Breakstone (.5) and (.2)) and call and follow up w A Applbaum (.2)).	B160	3.5 A.	G. Kadish	0.00
07/15/24	Continue to attend to fee application throughout day and issue to SEC and defendant, including conversations throughout the day with A Kadish, A Applbaum , K Cecala and K Ratto (separately).	B160	10 H.	H. Breakstone	0.00
07/19/24	TC N Jacobson re pending motions and fee application.	B160	0.1 A.	G. Kadish	0.00
07/29/24	Work on fee notice (incl w H Breakstone).	B160	1 A.	G. Kadish	0.00
07/31/24	Communicate w A Applbaum and H Breakstone and revise request for disposition re first interim fee application (first quarterly).	B160	0.5 A.	G. Kadish	0.00
08/08/24	Emails N Jacobson (SEC) re 1st quarter fee application pending, and comments to 2nd quarter fee application, closing proceeds, fee payments (no payment since inception of case). (.3) Calls and emails A Applbaum re same, work (w H Breakstone) on charts and potential holdbacks and allowances and on draft Statement (.8).	B160	1.1 A.	G. Kadish	0.00
08/08/24	Attend to fee order and related emails filings re: same throughout day.	B160	1 H.	H. Breakstone	0.00
08/12/24	Continue to attend to fee order and notice of request for entry of same including emails with A Kadish and A Applbaum.	B160	2.5 H.	H. Breakstone	0.00
08/12/24	TC N Jacobson (SEC) re first fee application (.1), meet w A Applbaum, K Cecala, R Coxworth re fee applications pending (.5), work on fee application notice and proposed order (and emails A Applbaum and issue to N Jacobson) (1.2).	B160	1.8 A.	G. Kadish	0.00
08/12/24	Meet w A Applbaum, R Coxworth, K Cecala re fee application (2d quarterly), SEC comments.	B160	0.7 A.	G. Kadish	0.00
08/13/24	Work on fee application issues: notice and request for determination of first quarterly fee	B160	1.2 A.	G. Kadish	0.00

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Date	Description	Task	Hours	Name	Fees
	application (emails SEC - N Jacobson re additional holdback and language, .2) (drafts, confs H Breakstone, emails and tc A Applbaum, .5), and second quarterly fee application (call w A Applbaum and K Cecala and follow up re requests of SEC and billing guidelines, .5).				
08/13/24	Continue to finalize and attend to filing request for determination with revised proposed order including follow up discussions re: same.	B160	2.2 H.	H. Breakstone	0.00
08/14/24	Meet w N Jacobson, A Applbaum, K Cecala re draft second quarterly fee application.	B160	0.5 A.	G. Kadish	0.00
08/22/24	Continue to finalize second fee application and circulate same.	B160	2.5 H.	H. Breakstone	0.00
08/29/24	Continue to finalize fee application with exhibits re: comments from SEC .	B160	2.5 H.	H. Breakstone	0.00
08/30/24	Continue to review and revise fee application including finalize for filing and comments from A Kadish.	B160	1.4 H.	H. Breakstone	0.00
08/31/24	Review and comment on second interim fee application.	B160	0.8 A.	G. Kadish	0.00
09/02/24	Finalize fee application re: comments from A Kadish and share same with A Applbaum.	B160	1.9 H.	H. Breakstone	0.00
09/03/24	Finalize fee application re: comments from A Applbaum and file same.	B160	1.5 H.	H. Breakstone	0.00
09/03/24	Work on final draft fee application - second fee period - w/A Applbaum comments etc., including emails and confs H Breakstone in prep to file (1.0). Review filed pleading and fee periods summaries (.5).	B160	1.5 A.	G. Kadish	0.00
09/12/24	TC T Banich re M Larmore issues.	B160	0.2 A.	G. Kadish	0.00
09/17/24	Receive, review Michelle Larmore limited objection to second fee application, share w A Applbaum, et al., tc A Applbaum.	B160	0.7 A.	G. Kadish	0.00
09/17/24	Draft proposed stipulation re M Larmore limited objection.	B160	0.4 A.	G. Kadish	0.00
09/18/24	TC T Banich, counsel for Michelle Larmore, review orders, conf G DiConza.	B160	0.5 A.	G. Kadish	0.00
	<b>FEE APPLICATIONS TOTAL</b>		<b>59</b>		<b>0.00</b>

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Date	Description	Task	Hours	Name	Fees
07/02/24	Edit Gerard DiConza's Application of Attorney for Admission to Practice Pro Hac Vice Pursuant to LRCiv 83.1(b)(2) requesting his admission to the United States District Court for the District of Arizona in the matter of United States Securities and Exchange Commission v. Jonathan Larmore, et al. (.1). Prepare Addendum to the Application providing comprehensive list of all courts to which Gerard DiConza is admitted to practice (.2).	B200	0.3	A. M. Huber	59.40
07/02/24	Communications with the United States District Court for the Southern District of New York's Help Desk regarding ordering Gerard DiConza's Certificate of Good Standing via CM/ECF. (.1).	B200	0.1	A. M. Huber	19.80
07/02/24	Draft Notice of Appearance and Request for Notice on Behalf of Receiver entering Gerard DiConza's appearance in the matter of United States Securities and Exchange Commission v. Jonathan Larmore, et al. (.1).	B200	0.1	A. M. Huber	19.80
07/02/24	Communications with Allan G. Kadish regarding status of Gerard DiConza being admitted Pro Hac Vice to the United States District Court for the District of Arizona in the matter of United States Securities and Exchange Commission v. Jonathan Larmore, et al. (.1).	B200	0.1	A. M. Huber	19.80
07/02/24	Prepare (.2) the United States District Court for the Southern District of New York's requisite Request for a Certificate of Good Standing or a Wall Certificate and electronically file (.2) the same with the United States District Court for the Southern District of New York.	B200	0.4	A. M. Huber	79.20
07/03/24	Edit and finalize Gerard DiConza's Application of Attorney for Admission to Practice Pro Hac Vice Pursuant to LRCiv 83.1(b)(2) for the United States District Court for the District of Arizona in the matter of United States Securities and Exchange Commission v. Jonathan Larmore, et al. (.2).	B200	0.6	A. M. Huber	118.80
	Request pro hac vice e-filing permission with the United States District Court for the District of Arizona via PACER. (.1).				

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Date	Description	Task	Hours	Name	Fees
	Electronically file Gerard DiConza's Application of Attorney for Admission to Practice Pro Hac Vice Pursuant to LRCiv 83.1(b)(2) with the United States District Court for the District of Arizona. (.3)				
07/03/24	Email to Clerk of the United States District Court for the District of Arizona providing copy of Gerard DiConza's Application of Attorney for Admission to Practice Pro Hac Vice Pursuant to LRCiv 83.1(b)(2) in the matter of United States Securities and Exchange Commission v. Jonathan Larmore, et al. for review and approval. Receive reply from Clerk confirming the Application is acceptable and advising the same may be filed of record with the Court's Electronic Case Filing system.	B200	0.1	A. M. Huber	19.80
07/03/24	Meet w SEC (M Katz) and A Applbauam and J Migone re current issues - sales pending, M Larmore proposed stipulation, discovery (.4). Follow up A Applbaum (.4).	B200	0.8	A. G. Kadish	540.00
07/09/24	Call with A. Kadish re new legal research assignment involving divorce case and receivership.	B200	0.1	G. J. Rosario	28.80
07/09/24	Conf H Breakstone re proposed orders on sales and review draft orders.	B200	0.5	A. G. Kadish	337.50
07/09/24	Receive and review litigation notices.	B200	0.5	H. H. Breakstone	200.25
07/10/24	Continue to receive and attend to litigation notices.	B200	0.8	H. H. Breakstone	320.40
07/10/24	TC T Banich re proposed stipulation re Mariposa and 54th properties.	B200	0.1	A. G. Kadish	67.50
07/10/24	Emails N Jacobson re Mariposa and N 54 properties.	B200	0.1	A. G. Kadish	67.50
07/11/24	Legal research assignment involving divorce case and receivership.	B200	5.3	G. J. Rosario	1,526.40
07/11/24	Obtain copy of and review Civil Docket to confirm Gerard DiConza has been admitted Pro Hac Vice in the District of Arizona in the matter of United States Securities and Exchange Commission v. Jonathan Larmore, et al.	B200	0.1	A. M. Huber	19.80
07/11/24	VIdeo conf. with K Cecala and K Ratto re: upcoming filings and next steps.	B200	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
07/12/24	TC's T Banich re pending stipulation between Receiver, SEC, Michelle Larmore, Jonathan Larmore re two houses - Mariposa and 54th St - and pending motion of City National Bank for relief with respect thereto (.5). Email A Barasch, A Applbaum, K Cecala re same. (.3).	B200	0.8	A. G. Kadish	540.00
07/12/24	Receive and review litigation notices.	B200	0.5	H. H. Breakstone	200.25
07/16/24	Emails M Yachnik re MRI access to J Larmore and his consultant, emails S Waxman, A Applbaum, M Yachnik.	B200	0.1	A. G. Kadish	67.50
07/16/24	TC M Katz (SEC) and follow up email A Applbaum re analysis of properties and stipulation and process re City National motions and Larmore properties.	B200	0.3	A. G. Kadish	202.50
07/17/24	TC T Banich (for Michelle Larmore) and M Lieberman (for City National bank) re pending motion to intervene and motion to modify receivership, and draft stipulation under negotiation, and emails w same (.5), revise reservation of rights draft to include request to defer 14 days, emails A Applbaum (.5), finalize and supervise filing of Receiver's Reservation of Rights (.5).	B200	1.5	A. G. Kadish	1,012.50
07/18/24	Communications with Allen G. Kadish regarding obtaining certified copies of Orders approving sales being entered regarding (I) Glenrosa and (ii) Palencia and Mercado (.1). Email to Allen G. Kadish providing copies of entered Orders (.1).	B200	0.2	A. M. Huber	39.60
07/18/24	Review Docket Report (.1). Obtain copies of and review Orders approving sales regarding (I) Glenrosa and (ii) Palencia and Mercado (.1).	B200	0.2	A. M. Huber	39.60
07/18/24	Teleconference with Clerk of the U.S. District Court for the District of Arizona confirming fees and procedures to obtain certified copies of Orders approving sales of (i) Glenrosa and (ii) Palencia and Mercado (.2). Prepare correspondence to Clerk order certified copies of Orders (.3).	B200	0.5	A. M. Huber	99.00
07/18/24	Emails with Accounts Payable regarding fee to obtain certified copies of Orders and requesting the same (.1).	B200	0.1	A. M. Huber	19.80
07/19/24	Legal research re: in rem jurisdiction priority of federal receivership case versus divorce state law	B200	4.3	G. J. Rosario	1,238.40

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Date	Description	Task	Hours	Name	Fees
	case				
07/19/24	Call with A. Kadish re: legal research for in rem jurisdiction priority of federal receivership case versus divorce state law case	B200	0.7	G. J. Rosario	201.60
07/19/24	TC T Banich re pending negotiations toward stipulation between M Larmore, J Larmore, Receiver, SEC, City National re Mariposa and 45th St properties.	B200	0.4	A. G. Kadish	270.00
07/19/24	Edit and finalize correspondence to Clerk of the U.S. District Court for the District of Arizona order certified copies of Orders approving sales of (i) Glenrosa and (ii) Palencia and Mercado (.5).	B200	0.5	A. M. Huber	99.00
07/22/24	Receive and review judgment re: TriGild receivership.	B200	0.5	H. H. Breakstone	200.25
07/23/24	Receive and review subpoena to CNB re: Brewhouse.	B200	0.2	H. H. Breakstone	80.10
07/23/24	Emails with A Applbaum and A Kadish re: objection to motion.	B200	0.1	H. H. Breakstone	40.05
07/23/24	Emails T Banich, M Katz re City National - Mariposa and 54th stipulation negotiation.	B200	0.2	A. G. Kadish	135.00
07/24/24	TC T Banich re potential Noble west proceeds.	B200	0.2	A. G. Kadish	135.00
07/24/24	Meet w SEC - A Straub, M Katz, and with A Applbaum re properties requested for diligence.	B200	0.4	A. G. Kadish	270.00
07/25/24	TC A Barasch and emails re prep for call w SEC and J Larmore counsel - documents. Review ahead of meeting (.5). Meet w S Waxman, M Katz, A Straub, A Barasch re Indiana homes - Marcia Larmore requests (.8). Follow up A Barasch and A Applbaum (.3).	B200	1.6	A. G. Kadish	1,080.00
07/26/24	Review, revise 'final' draft stipulation and order on Mariposa and 54th Street homes, emails A Applbaum (.5). Circulate final comments and execution drafts, emails parties re same (SEC, M Larmore counsel, J Larmore counsel, lender counsel, as well as A Applbaum as receiver) (.5).	B200	1	A. G. Kadish	675.00
07/26/24	Communications with Allen G. Kadish, Gerard DiConza and Harrison H.D. Breakstone confirming they received certified copies of Orders entered on July 10, 2024.	B200	0.1	A. M. Huber	19.80
07/26/24	Emails (.1) and teleconference (.1) with Harrison H.D. Breakstone regarding letter to broker	B200	0.2	A. M. Huber	39.60



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Date	Description	Task	Hours	Name	Fees
	regarding information request.				
07/26/24	Revise form letter to broker regarding information request and draft letters to: (i) Allegheny Investments and (ii) Argent Institutional Trust Company.	B200	0.5	A. M. Huber	99.00
07/26/24	Review emails from Xavier Oustalniol, Receiver Designee to brokers.	B200	0.1	A. M. Huber	19.80
07/26/24	Attend to litigation notices updates.	B200	0.5	H. H. Breakstone	200.25
07/28/24	Access and review motion for summary judgment (Midland/Fishville) (.4). Emails with A Kadish re: same (.1).	B200	0.5	H. H. Breakstone	200.25
07/29/24	Emails with Harrison H.D. Breakstone confirming form of letter to broker is acceptable (.1).	B200	0.1	A. M. Huber	19.80
07/29/24	Draft broker letters to: (i) Jordan Creek Financial Solutions (.1); (ii) Calton & Associates (.1); and (iii) Cetera Financial Group (.1).	B200	0.3	A. M. Huber	59.40
07/29/24	Draft response and proposed order - SDNY - re court order for conference in response to 28 USC 754 filing. Email A Applbaum.	B200	0.8	A. G. Kadish	540.00
07/29/24	Receive and attend to litigation notices.	B200	0.6	H. H. Breakstone	240.30
07/29/24	Continue drafting notice of request for determination on the papers.	B200	1.5	H. H. Breakstone	600.75
07/30/24	Draft broker letters to: (i) Enterprise Bank and Trust (.1); (ii) LPL (.1); and (iii) Sunset Financial (.1). Edit, compile enclosures to and finalize (.3) letters to all brokers.	B200	0.6	A. M. Huber	118.80
07/30/24	Emails with Harrison H.D. Breakstone regarding editing and finalizing letters to brokers (.1). Email to Document Production detailing instructions to effectuate service of letters to brokers via first class mail (.1).	B200	0.2	A. M. Huber	39.60
07/31/24	Attend to notice of request for determination on papers (1) and emails/conf. with A Kadish re: same (.6).	B200	1.6	H. H. Breakstone	640.80
08/01/24	Receive and review litigation notices.	B200	0.5	H. H. Breakstone	200.25
08/02/24	Receive and reivew Hamilton County litigation filings and emails re: same.	B200	0.4	H. H. Breakstone	160.20
08/05/24	TC A Applbaum (with H Breakstone) re 28 USC 754 draft filing SDNY, and finalize and prepare for filing.	B200	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
08/05/24	Draft summary for A Applbaum re Martha Lehman receivership claim motion, communications w Michelle Larmore counsel, tc A Applbaum re same (no action to be taken).	B200	0.4	A. G. Kadish	270.00
08/06/24	Review emails and analysis from D Holley re: Fishville litigation.	B200	0.5	H. H. Breakstone	200.25
08/07/24	Meet w SEC (J Han, M Katz (part), N Jacobson), w A Applbaum, re discovery, reporting, real estate.	B200	0.5	A. G. Kadish	337.50
08/07/24	Finalize and supervise filing of Statement of Receiver in SDNY 28 USC 754 case.	B200	0.2	A. G. Kadish	135.00
08/08/24	TC D Holley re Fishville action; conf call w him and plaintiff's counsel (C Friedman), work on draft stipulation.	B200	0.8	A. G. Kadish	540.00
08/08/24	Meet w A Applbaum, X Oustalniol, K Curley, H Breakstone re investigation.	B200	1	A. G. Kadish	675.00
08/08/24	Review analysis D Holley re parties to Campbell lawsuit.	B200	0.2	A. G. Kadish	135.00
08/08/24	TC D Holley re Brewhouse - litigation, corporate issues, asset investigation.	B200	0.4	A. G. Kadish	270.00
08/08/24	Emails with A Kadish re: personal injury actions and potential stipulations.	B200	0.2	H. H. Breakstone	80.10
08/09/24	Emails with A Applbaum, K Ratto, et al and A Kadish re: production of bank records and plan to share same with Defendant.	B200	0.4	H. H. Breakstone	160.20
08/09/24	Work on stipulation - Campbell v Brewhouse, and issue to plaintiff's counsel.	B200	0.6	A. G. Kadish	405.00
08/11/24	Emails with A Kadish re: request for determination on pending motions and attend to notice of same.	B200	0.4	H. H. Breakstone	160.20
08/14/24	Attend to additional litigation notices.	B200	0.5	H. H. Breakstone	200.25
08/15/24	Email K Ratto, S Waxman re assisting Mr. Larmore with access to records.	B200	0.2	A. G. Kadish	135.00
08/16/24	Emails with K Ratto and A Kadish re: bank records.	B200	0.3	H. H. Breakstone	120.15
08/19/24	TC A Applbaum re US Attorney issue.	B200	0.1	A. G. Kadish	67.50
08/19/24	Meet (remote) w US Atty (J Rodriguez) re SDNY issue.	B200	0.3	A. G. Kadish	202.50
08/21/24	Receive, review and circulate DW motion to	B200	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	withdraw as counsel.				
08/21/24	Receive and review litigation notices.	B200	0.6 H.	H. Breakstone	240.30
08/26/24	Receive, review and otherwise attend to litigation notices.	B200	0.6 H.	H. Breakstone	240.30
08/27/24	Attend to litigation notices and pass along as necessary to Receiver team.	B200	0.6 H.	H. Breakstone	240.30
08/27/24	Continue drafting stipulation re: Florida PI action.	B200	0.9 H.	H. Breakstone	360.45
08/27/24	Meet w SEC - M Katz and J Han, and A Applbaum re discovery, pending matters.	B200	0.4 A.	G. Kadish	270.00
08/28/24	Receive and review notices and email K Costello re: same.	B200	0.4 H.	H. Breakstone	160.20
08/29/24	Meet w counsel for Marcia Larmore, R Christopher, G Moore - Taft), follow up re: same.	B200	1.5 H.	H. Breakstone	600.75
08/29/24	Email correspondence with A. Kadish re research	B200	0.1 G.	J. Rosario	28.80
08/29/24	Research question re receivership authority and tenant leases	B200	0.6 G.	J. Rosario	172.80
09/03/24	Attend to pending litigation including Bowman,SC.	B200	0.2 H.	H. Breakstone	80.10
09/03/24	Receive and attend to additional litigation notices.	B200	0.4 H.	H. Breakstone	160.20
09/04/24	Receive and review Motion to Quash Google Subpoena and circulate same.	B200	0.5 H.	H. Breakstone	200.25
09/06/24	Receive and otherwise attend to Simply Sweet subpoena including follow up diligence and emails with M Yachnik.	B200	0.5 H.	H. Breakstone	200.25
09/06/24	Receive and review research from G Rosario re: treatment of executory contracts and next steps; follow up re: same.	B200	1 H.	H. Breakstone	400.50
09/06/24	Receive and review litigation notices including re: Indiana receivership.	B200	0.5 H.	H. Breakstone	200.25
09/06/24	Research question re receivership authority and tenant leases	B200	4.9 G.	J. Rosario	1,411.20
09/08/24	Emails with A Applbaum and A Kadish re: pending subpoenas and attend to same.	B200	0.6 H.	H. Breakstone	240.30
09/09/24	Receive/review litigation notices and emails with A Kadish re: same including stipulation.	B200	0.3 H.	H. Breakstone	120.15
09/09/24	Work on FL stipulation - Campbell v Brewhouse (.7), emails C Friedman, A Clemens (.2).	B200	0.9 A.	G. Kadish	607.50
09/10/24	Access/review and emails with A Kadish re:	B200	0.5 H.	H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	SDNY docket.				
09/11/24	Receive and review order denying motion to remove receiver (.4). TC and emails with A Kadish and A Applbaum re: same (.2).	B200	0.6	H. H. Breakstone	240.30
09/11/24	Receive, review order and decision of district judge denying motion of Larmores to remove receiver (.4), emails and to H Breakstone, emails A Applbaum et al re same (.2).	B200	0.6	A. G. Kadish	405.00
09/12/24	Receive and review litigation notices and attend to same.	B200	0.5	H. H. Breakstone	200.25
09/13/24	TC T Banich re Michelle Larmore issues (.5), and again re same (.6). Work on and issue draft stipulation re same (.8). TC H Breakstone (.1) and A Applbaum re same (.2).	B200	2.2	A. G. Kadish	1,485.00
09/16/24	Emails T Banich, A Chapman, H Breakstone re order on sale proceeds.	B200	0.3	A. G. Kadish	202.50
09/16/24	Review docket, pleadings, orders.	B200	0.2	A. G. Kadish	135.00
09/16/24	Finalize stipulation re: Michelle Larmore reservation of rights and file same - circulate same.	B200	0.8	H. H. Breakstone	320.40
09/17/24	Receive, review and circulate the Order Stipulation in Respect of Reservation of Rights of Relief Defendant Michelle Larmore.	B200	0.4	H. H. Breakstone	160.20
09/17/24	Receive and review limited objection to second fee application and conduct follow up initial research analysis re: same.	B200	1.5	H. H. Breakstone	600.75
09/17/24	TC from T Banich re Michelle Larmore limited objection to second interim fee application, email A Applbaum et al re same.	B200	0.3	A. G. Kadish	202.50
09/19/24	Draft Second Stipulation re: Michelle Larmore Reservation of Rights and emails with A Kadish re: same.	B200	1.2	H. H. Breakstone	480.60
09/19/24	Receive/ review and attend to litigation notices.	B200	0.5	H. H. Breakstone	200.25
09/23/24	Video conf. to discuss potential claims against third parties - Barasch, Curley, Holley, Philip, Kadish.	B200	0.6	H. H. Breakstone	240.30
09/23/24	Access and review Larmore divorce and criminal proceeding filings.	B200	0.9	H. H. Breakstone	360.45
09/24/24	Video conf. to discuss previous work done to track litigation involving ArciTerra and priorities	B200	1	H. H. Breakstone	400.50

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Date	Description	Task	Hours	Name	Fees
	moving forward - Barasch and Murphy.				
09/24/24	Continue to attend to litigation notices and pending litigation.	B200	0.9	H. H. Breakstone	360.45
09/25/24	Draft agenda and tc A Applbaum re prep for SEC call (.4). Meet (remote) w SEC - J Han, N Jacobson, H Marlow, and A Applbaum re various contested matters, receivership activities incl creditor reach-out re specific properties, etc. (.9).	B200	1.3	A. G. Kadish	877.50
09/26/24	Continue to attend to Second Stipulation re: M Larmore and finalizing/filing same.	B200	0.9	H. H. Breakstone	360.45
09/29/24	Emails with A Kadish and G DiConza re: jurisdiction analysis.	B200	0.2	H. H. Breakstone	80.10
	<b>LITIGATION TOTAL</b>		<b>71.9</b>		<b>31,365.00</b>

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Date	Description	Task	Hours	Name	Fees
07/15/24	Meet w A Applbaum (part), M Yachnik, D Holley (part), K Cecala, K Ratto and H Breakstone re financial reporting issues for second period report.	B205	0.8	A. G. Kadish	540.00
07/15/24	Video conf. with A Applbaum, M Yachnik, D Holley, K Ratto, K Cecala and A Kadish re: financial reporting for second status report.	B205	0.8	H. H. Breakstone	320.40
07/22/24	Video conf. with Applbaum, X Oustalniol, K Cecala, A Barasch, K Ratto, and A Kadish re: forensic accounting investigation, updates, etc.	B205	0.7	H. H. Breakstone	280.35
08/07/24	Receive and review draft second interim report prior to meetings re: same.	B205	0.9	H. H. Breakstone	360.45
08/08/24	Video conf. with A Applbaum, K Curley, X Oustalniol and A Kadish concerning report and investigations.	B205	1	H. H. Breakstone	400.50
08/12/24	Receive and review draft second status report.	B205	0.7	H. H. Breakstone	280.35
08/14/24	Review status report (current draft) and draft portions.	B205	2.2	H. H. Breakstone	881.10
08/15/24	Emails with K Cecala re: Status Report.	B205	0.2	H. H. Breakstone	80.10
08/15/24	Video conf. to discuss the draft real estate section of the Second Status Report - Applbaum, Coxworth, Cecala, Vogelmann, Costello, and Kadish.	B205	1.5	H. H. Breakstone	600.75
08/15/24	Video conf. to discuss report status and edits - Oustalniol, Curley, Ratto, Roos, Applbaum, Cecala, and Kadish.	B205	1.7	H. H. Breakstone	680.85
08/15/24	Video conf. to discuss report status and edits - Applbaum, Cecala, Yachnik, and Kadish.	B205	0.3	H. H. Breakstone	120.15
08/15/24	Meet w StoneTurn (A Applbaum, K Curley, X Oustalniol, K Cecala, K Ratto), and H Breakstone, re forensic aspects of the report.	B205	1.6	A. G. Kadish	1,080.00
08/15/24	Meet w StoneTurn (A Applbaum, M Yachnik, et al) and H Breakstone, on banking issues.	B205	0.4	A. G. Kadish	270.00
08/15/24	Review draft second report (portions - current draft).	B205	1.4	A. G. Kadish	945.00
08/15/24	Meet w StoneTurn (R Coxworth, R Vogelmann, K Costello, A Applbaum, K Cecala, et al, H	B205	1.5	A. G. Kadish	1,012.50

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Date	Description	Task	Hours	Name	Fees
	Breakstone, re second interim report.				
08/16/24	Continue review of second status report including review of first and related analysis.	B205	2.2 H.	H. Breakstone	881.10
08/19/24	Video Conf. to continue discussing real estate section edits to the Second Status Report - Applbaum, Coxworth, Cecala, Vogelmann, Costello, and Kadish.	B205	0.5 H.	H. Breakstone	200.25
08/19/24	Continued review of revised portions to second status report.	B205	1.1 H.	H. Breakstone	440.55
08/19/24	Meet w A Applbaum, R Coxworth, K Cecala, K Costello, and H Breakstone re real estate sections of draft second report.	B205	1.5 A.	G. Kadish	1,012.50
08/19/24	Meet w A Applbaum, D Holley, X Oustalniol, K Curley, K Cecala, K Ratto, and H Breakstone, re certain portions of second draft report.	B205	1 A.	G. Kadish	675.00
08/19/24	Video conf. with Receiver, real estate team and portions with A Kadish re: status report (.5) and then (1.5). Follow up re: same (.5).	B205	2.5 H.	H. Breakstone	1,001.25
08/19/24	Video conf. with Receiver and accounting team and A Kadish re: status report (1.5).	B205	1.5 H.	H. Breakstone	600.75
08/20/24	Meet w A Applbaum, K Cecala, M Yachnik, and H Breakstone, re financial sections of second report.	B205	0.5 A.	G. Kadish	337.50
08/20/24	Review and comment on current draft report.	B205	1.4 A.	G. Kadish	945.00
08/20/24	Meet w A Applbaum, K Cecala, X Oustalniol, K Curley, R Coxworth, R Vogelmann, and/or K Costello, et al., and H Breakstone, re versions of the second status report: Accounting/forensics (1.0), real estate (2.0), overall report summary (.5).	B205	3.5 A.	G. Kadish	2,362.50
08/20/24	Call to discuss final review of real estate sections of Second Status Report - Applbaum, Coxworth, Cecala, Vogelmann, Costello & Kadish.	B205	1.4 H.	H. Breakstone	560.70
08/20/24	Video conf. M Yachnik and A Kadish re: accounting retention letter, exhibit, requirements and next steps (.5). Follow up re: same including review and comment (.7).	B205	1.2 H.	H. Breakstone	480.60
08/20/24	Video conf. with A Applbaum and team (and A Kadish) re: finalizing second status report including portions for accounting/forensics (1.0),	B205	3.5 H.	H. Breakstone	1,401.75



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Date	Description	Task	Hours	Name	Fees
	real estate (2.0), overall report summary (.5).				
08/20/24	Continue to review and comment on status report ; otherwsie finalize and file same.	B205	2.4	H. H. Breakstone	961.20
09/25/24	Workstream calls with A Applbaum and (controller and accounting teams) and A Kadish re: next steps for report.	B205	1	H. H. Breakstone	400.50
	<b>STATUS REPORTS TOTAL</b>		<b>40.9</b>		<b>20,113.65</b>

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Date	Description	Task	Hours	Name	Fees
07/01/24	Continue to attend to letter to BCBS and follow up with A Kadish re: same.	B210	0.5 H.	H. Breakstone	200.25
07/02/24	Review WeWork confirmation order.	B210	0.6 H.	H. Breakstone	240.30
07/08/24	Emails with K Curley and K Costello re: AMEX Statements and request of M Lehman (indiana receiver).	B210	0.3 H.	H. Breakstone	120.15
07/08/24	Emails S Waxman, and also with K Curley, M Yachnik et al. re computer system access.	B210	0.2 A.	G. Kadish	135.00
07/09/24	Emails K Cecala , M Yachnik and S Waxman re MRI access.	B210	0.4 A.	G. Kadish	270.00
07/10/24	Review and comment on Notice list format and related emails with K Ratto.	B210	1.4 H.	H. Breakstone	560.70
07/10/24	Review language re: pre-receivership claims and responses.	B210	0.3 H.	H. Breakstone	120.15
07/11/24	Receive and review team meeting agenda prior to call.	B210	0.5 H.	H. Breakstone	200.25
07/12/24	Review Standardized Fund Accounting Report.	B210	0.5 H.	H. Breakstone	200.25
07/16/24	Emails with M Yachnik re: MRI access coordination.	B210	0.1 H.	H. Breakstone	40.05
07/17/24	Receive and review weekly call agenda.	B210	0.5 H.	H. Breakstone	200.25
07/17/24	TC with A Kadish re: case status, operations, next steps, etc.	B210	0.5 H.	H. Breakstone	200.25
07/18/24	Review meeting agenda and additional diligence re: same.	B210	0.4 H.	H. Breakstone	160.20
07/19/24	Attend to investor inquires and internal discussions re: same.	B210	0.5 H.	H. Breakstone	200.25
07/22/24	Attend to retention and conflict check of SAX as accountants., related emails re: same.	B210	0.9 H.	H. Breakstone	360.45
07/23/24	Continue to draft and otherwise finalize motion for lease brokers re: comments from A Kadish.	B210	2.2 H.	H. Breakstone	881.10
07/23/24	Receive and review Wells Fargo judgment letter from A Applbaum, review same and discuss same with A Kadish.	B210	0.3 H.	H. Breakstone	120.15
07/24/24	Attend to letter to Broker Re: Information Request and Copy of Order.	B210	1.5 H.	H. Breakstone	600.75
07/24/24	TC with A Applbaum and A Kadish re: status, next steps (.2). Follow up with A Kadish re: same (.3).	B210	0.5 H.	H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
07/25/24	Continue to revise letter to investors brokers/agents re: information including conf. with A Kadish re: same.	B210	0.7	H. H. Breakstone	280.35
07/26/24	Attend to preparing service of investor inquiry letters.	B210	0.6	H. H. Breakstone	240.30
08/01/24	Receive and review SAX engagement letter and initial review of same.	B210	1	H. H. Breakstone	400.50
08/01/24	Revise letter to Providence Bank, communicate w M Yachnik re same.	B210	0.2	A. G. Kadish	135.00
08/05/24	Attend to NRAI and National Doc Specialists.	B210	0.5	H. H. Breakstone	200.25
08/06/24	Emails with A Barasch, K Ratto, K Cecala, X Oustalniol and A Kadish re: claims language.	B210	0.3	H. H. Breakstone	120.15
08/08/24	Emails with NRAI re: outstanding balance, receive and review documentation re: same and follow up with M Yachnik re: same.	B210	0.5	H. H. Breakstone	200.25
08/08/24	Emails and related diligence re: retention of lease brokers and next steps/status.	B210	0.5	H. H. Breakstone	200.25
08/12/24	Video conf. with A Applbaum, K Cecala, X Oustalniol, J Migone, K Costello, D Holley, M Yachnik, +, re: asset analysis, entities, status report and next steps (1.2). Preparation and follow up re: same (.2).	B210	1.4	H. H. Breakstone	560.70
08/12/24	Continue to comment on SAX tax representation letter.	B210	0.8	H. H. Breakstone	320.40
08/13/24	Emails with K Cecala re: NRAI and related claims.	B210	0.2	H. H. Breakstone	80.10
08/13/24	Continued review of comments from A Kadish re: SAX engagement letter and discussions of next steps.	B210	0.6	H. H. Breakstone	240.30
08/14/24	Access and review NRAI account and emails with K Cecala re: same.	B210	0.6	H. H. Breakstone	240.30
08/19/24	Draft response to follow up request for bank records.	B210	0.8	H. H. Breakstone	320.40
08/21/24	Emails with K Cecala re: status of revised fee application and next steps and follow up re : same.	B210	1	H. H. Breakstone	400.50
08/22/24	Attend to pending matters and update A Kadish re: same.	B210	0.5	H. H. Breakstone	200.25
08/23/24	TC with counsel for SAX re: engagement (.5). Attend to engagement letter re: same (1.0).	B210	1.5	H. H. Breakstone	600.75

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Date	Description	Task	Hours	Name	Fees
08/26/24	Video conf. to discuss status of tasks and next steps - Applbaum Oustalniol, Coxworth, Holley, Migone, Curley, Barasch, Vogelman, Yachnik, Ratto, and Kadish (.7). Precall review of agenda and miscellaneous follow up (.3).	B210	1 H.	H. Breakstone	400.50
08/26/24	Video conf. with SAX LLP, M Yachnik, and A Kadish re: representation agreement and next steps, follow up re: same including revise agreement,	B210	1.7 H.	H. Breakstone	680.85
08/27/24	Continue to review and comment on SAX LLP engagement letter (1.5). TC and Emails with J Zoranski a re: same (.6).	B210	2.1 H.	H. Breakstone	841.05
08/28/24	Finalize and share next version of SAX Engagement letter with A Kadish.	B210	0.8 H.	H. Breakstone	320.40
09/02/24	Email from G Livanos of SAX LLP re; status; follow up re: same.	B210	0.3 H.	H. Breakstone	120.15
09/03/24	Continued emails with G Livanos (SAX) re: representation letter and attend to same including revisions re: comments from A Kadish.	B210	0.5 H.	H. Breakstone	200.25
09/04/24	Receive and review NRAI list and emails with A Barasch re: same including review of same.	B210	0.5 H.	H. Breakstone	200.25
09/04/24	Continue to attend to SAX representation agreement including TC with V Flanagan.	B210	0.6 H.	H. Breakstone	240.30
09/04/24	Continue drafting retention application re: SAX as accountant.	B210	1.1 H.	H. Breakstone	440.55
09/05/24	Continue to finalize SAX engagement letter and share same with A Kadish.	B210	1.5 H.	H. Breakstone	600.75
09/05/24	Emails with Receiver team re: notice lists including employees, additional diligence re: same.	B210	0.5 H.	H. Breakstone	200.25
09/09/24	Weekly call to discuss operations with Applbaum, Holley, Curley, Barasch, Migone, Vogelman, Yachnik, Ratto, Costello and Kadish (1.1). Review agenda and prepare for same (.4).	B210	1.5 H.	H. Breakstone	600.75
09/09/24	Emails re: SAX representation letter.	B210	0.2 H.	H. Breakstone	80.10
09/09/24	Emails with D Murphy and A Barasch re: notice lists; follow up with A Kadish re: same.	B210	0.3 H.	H. Breakstone	120.15
09/12/24	Call to discuss ArciTerra entities and corporate taxes - Barasch, Curley, Holley, Yachnik (1.0).	B210	1.3 H.	H. Breakstone	520.65

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Date	Description	Task	Hours	Name	Fees
	Follow up re: same (.3).				
09/12/24	Emails with A Applbaum re: tax accountant engagement and follow up re: same.	B210	0.5 H.	H. Breakstone	200.25
09/16/24	Weekly call with receivership team to discuss operations and pending tasks - Applbaum, Holley, Migone, Curley, Coxworth, Barasch, Vogelman Yachnik, Ratto, Costello and Kadish.	B210	1.4 H.	H. Breakstone	560.70
09/16/24	Call to discuss mail and email triage, website updates, claims process next steps - Philip, Ratto (.6). Related diligence to same (.3).	B210	0.9 H.	H. Breakstone	360.45
09/16/24	Weekly video conf. to discuss progression of tasks - Holley, Barasch, Vogelman, Yachnik, Ratto, and Kadish.	B210	0.5 H.	H. Breakstone	200.25
09/16/24	Receive and review weekly call agenda and follow up re: same.	B210	0.3 H.	H. Breakstone	120.15
09/17/24	Emails with receivership team re: sale proceeds and next steps.	B210	0.2 H.	H. Breakstone	80.10
09/20/24	Receive and review weekly agenda and attend to same including conf. with A Kadish.	B210	0.6 H.	H. Breakstone	240.30
09/24/24	Emails with M Yachnik and K Costello re: Punta Gorda Landscaping.	B210	0.2 H.	H. Breakstone	80.10
09/24/24	Receive and review full corporate tax analysis from A Barasch and follow up re: same.	B210	0.8 H.	H. Breakstone	320.40
09/25/24	Attend to list of pending items with A Kadish.	B210	0.6 H.	H. Breakstone	240.30
09/25/24	Emails with A Applbaum re: SAX representation letter and follow up emails with SAX re: same.	B210	0.3 H.	H. Breakstone	120.15
09/26/24	Follow up emails re: corporate taxes.	B210	0.2 H.	H. Breakstone	80.10
09/26/24	Emails re: finances and cash for disbursements and follow up re: same.	B210	0.5 H.	H. Breakstone	200.25
09/27/24	Weekly video call to discuss progression of tasks - Applbaum, Holley, Migone, Barasch, Vogelman, Yachnik, Ratto, Costello, Kadish (1.0). Review agenda re: same (.3).	B210	1.3 H.	H. Breakstone	520.65
09/27/24	Continue drafting motion to retain SAX LLP as tax accountant and otherwise attend to same.	B210	2.8 H.	H. Breakstone	1,121.40
09/30/24	Conf. with A Kadish re: pending matters, and next steps.	B210	0.5 H.	H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
09/30/24	Continue to draft motion to retain SAX LLP as tax accountants re: comments from A Kadish.	B210	1.5 H.	H. Breakstone	600.75
09/30/24	Continue to attend to NRAI including portions re: call with client.	B210	0.6 H.	H. Breakstone	240.30
<b>BUSINESS OPERATIONS TOTAL</b>			<b>51.4</b>		<b>20,805.30</b>

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Date	Description	Task	Hours	Name	Fees
07/08/24	Meet w A Applbaum, X Oustalniol, K Curley, K Cecala, K Ratto, J Migone (part), H Breakstone re forensics, next report, investor issues.	B230	0.8	A. G. Kadish	540.00
07/08/24	Conf. w A Applbaum, X Oustalniol, K Ratto, K Curley, J Migone and A Kadish re: next status report, tracking, investor issues, follow up.	B230	0.8	H. H. Breakstone	320.40
07/11/24	Meet w A Applbaum, K Curley, D Murphy, A Barasch, X Oustalniol, K Cecala, et al., and H Breakstone, re note fund and entity/property analysis,	B230	0.8	A. G. Kadish	540.00
09/23/24	Meet w K Curley, D Holley, A Barasch, et al., and H Breakstone re potential litigation.	B230	0.5	A. G. Kadish	337.50
09/25/24	Meet w A Applbaum, K Curley, K Ratto, T Philip re commingling, tracing, analysis.	B230	0.5	A. G. Kadish	337.50
<b>FORENSIC ACCOUNTING TOTAL</b>			<b>3.4</b>		<b>2,075.40</b>



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Date	Description	Task	Hours	Name	Fees
07/11/24	Asset listing/organizational charts re: status report call	B235	0.5	H. H. Breakstone	200.25
07/30/24	Attend to investor communication follow up including emails with A Huber re: same.	B235	0.9	H. H. Breakstone	360.45
08/01/24	Video conf. with A Applbaum, X Ousalniol, K Cecala, D Holley, K Curley, J Migone, A Barasch, M Yachnik, K Ratto, R Vogelmann, T Phillip and A Kadish re: matter status, updates, and next steps.	B235	1.3	H. H. Breakstone	520.65
08/05/24	Conduct diligence and research re: potential distribution plans.	B235	1.5	H. H. Breakstone	600.75
08/21/24	Emails and calls w H Breakstone re 1000 W Marion closing documents for signature and notary. Prepare closing documents for signature and notary. Related emails w H Iver. Meeting with Allen Applbaum re closing documents.	B235	0.7	C. Chen	236.25
09/25/24	Meet A Applbaum, M Yachnik, K Ratto re property management, tax reporting, insurance, banking and transaction with counter-party.	B235	0.5	A. G. Kadish	337.50
<b>BUSINESS ANALYSIS TOTAL</b>			<b>5.4</b>		<b>2,255.85</b>

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Date	Description	Task	Hours	Name	Fees
07/11/24	Meet w M Yachnik and H Breakstone re retention of accounting firm for tax preparation (past year(s) and go-forward).	B240	1	A. G. Kadish	675.00
07/12/24	Meet w M Yachnik and H Breakstone re tax accounting, retention of accounting firm.	B240	1	A. G. Kadish	675.00
07/25/24	Call between Archer and Greiner, PC and SAX LLP to discuss engaging SAX LLP to prepare receivership entities' tax returns for 2022, 2023 and onward.	B240	0.7	J. Zoranski	252.00
08/27/24	(0.52 - Review of engagement letter with SAX LLP for tax specific points/issues; 0.5 hours - discussion with H. Breakstone concerning questions and discussion points/tax comments; 0.6 - updates to EL and sending to H. Breakstone for him to send to Receiver).	B240	1.6	J. Zoranski	576.00
08/29/24	Emails and review materials - M Yachnik, A Barasch re CLA tax returns, K-1's, transition.	B240	0.5	A. G. Kadish	337.50
08/29/24	0.9 hours - Discussion with G. Moore on rules applicable to transfers of documents from one accountant to another at the request of client. Research into tax preparer rules on disclosure of client information and transfer of documents to new accountant under Cir. 230; 0.40 hours - continued research into tax preparer rules in Cir. 230 for transfer of documents to new accountant; 0.9 hours - research into AICPA code of ethical conduct rules for CPAs and disclosure of client information and transfer of documents to new accountants; 0.5 hours - continued research into AICPA code of ethical conduct rules for CPAs and disclosure of client information and transfer of documents to new accountants and which CPAs the rules were applicable to (i.e., members and membership of CLA); 0.9 - research into IRC provisions governing the disclosure of client information, including Section 7216 and underlying regulations (e.g., Treas. Reg. section 301.7216-2/-3); 0.9 hours - research into Arizona State Board of Accountancy rules, including AZ Rev. Stat. §32-744, on disclosure of client information; 0.9 hours - Call to the Arizona State Board of Accountancy to discuss any other applicable rules on transferring documents from one accountant to another and research into whether any other rules would apply. Putting	B240	5.5	J. Zoranski	1,980.00

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Date	Description	Task	Hours	Name	Fees
	together write-up and sending to A. Kadish and H. Breakstone; 0.1 hours - Putting together write-up and sending to A. Kadish and H. Breakstone.				
09/03/24	Conf call Chastity Wilson, Tony Kirwin (legal) - CLA re response to requests.	B240	0.3	A. G. Kadish	202.50
09/04/24	CLA tax issue - review draft, emails K Ratto, M Yachnik, et al.	B240	0.3	A. G. Kadish	202.50
	<b>TAX ISSUES TOTAL</b>		<b>10.9</b>		<b>4,900.50</b>

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Date	Description	Task	Hours	Name	Fees
07/01/24	Continued analysis re: Bowman SC property and review proposed court filings re: same (.5). Emails with local counsel re: same (.1). Follow up with A Kadish re: same (.1).	B250	0.7	H. H. Breakstone	280.35
07/01/24	Receive and review property tracker.	B250	0.6	H. H. Breakstone	240.30
07/01/24	Communications with A Kadish re: Wawasee Stipulation and next steps.	B250	0.4	H. H. Breakstone	160.20
07/01/24	Conf. with R Coxworth and A Kadish re: pending sales (Glenrosa, Mercado, Palencia) and next steps including timelines and preparation.	B250	0.3	H. H. Breakstone	120.15
07/01/24	Correspondence and coordination re: Glenrosa Amendment to sub in Chicago title; check signatures	B250	0.2	J. H. Salah	94.50
07/01/24	Emails J De Jonker, counsel for Fishville receiver, re draft lease and negotiations. Emails R Coxworth re same.	B250	0.1	A. G. Kadish	67.50
07/01/24	Conf call R Coxworth, H Breakstone re sale issues - Glenrosa, Mercado, Palencia, amendment, successful bidders.	B250	0.3	A. G. Kadish	202.50
07/01/24	Work on notice of successful bidders, review signed agreements, review tc A Applbaum re amendment to Glenrosa contract (title company), emails R Coxworth, A Applbaum et al. (1.0), review, emails A Applbaum, R Coxworth et al., and conf/supervise filing of notices of auction results - Glenrosa, Palencia, Mercado (.8).	B250	1.8	A. G. Kadish	1,215.00
07/02/24	Work on Glenrosa sale order and related materials (incl with H Breakstone, .3), review prior filings -- objections/reservations, orders. (1.0). Conf G DiConza re same (.2). Review emails, docs re RHSL, operating gareements (.7).	B250	1.9	A. G. Kadish	1,282.50
07/02/24	Meet w R Coxworth and M Lehman (state court receiver) re Rialto properties (incl Michigan Road property in the M Lehman receivership) and REIT 3650 portfolio (incl M Lehman properties - Plainfield, Westgate) (.8), follow up R Coxworth re same and upcoming sales and review sales/marketing backup incl auction record and broker emails, pleadings (.8). Conf G DiConza and H Breakstone re sale hearings (.2).	B250	1.8	A. G. Kadish	1,215.00
07/02/24	Emails S Waxman re Palencia and Mercado sales with copies of filed pleadings.	B250	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
07/02/24	Work on Southern Spirits lease	B250	1	J. H. Salah	472.50
07/02/24	Receive and review email from L Hasler and email Indiana receiver re: same.	B250	0.6	H. H. Breakstone	240.30
07/03/24	Receive and review draft stipulation from Michelle Larmore Counsel re: Mariposa and 54th - comment on same including conf. with A Kadish and related follow up.	B250	2.3	H. H. Breakstone	921.15
07/03/24	Revise Southern Spirits lease; confirm LOI terms	B250	3	J. H. Salah	1,417.50
07/03/24	Review listing agreements, emails A Applbaum.	B250	0.3	A. G. Kadish	202.50
07/03/24	Receive, review draft stipulation and order from counsel for Michelle Larmore re sale of properties - Mariposa and 54th - subject to reservation of rights, redline and respond to T Banich, counsel for Michelle Larmore (1.0). Calls T Banich and A Applbaum re same (.8). Conf H Breakstone and review language and order re same (.4). Receive, review next drafts, circulate to A Applbaum (.3). Review City National Bank motions as lender on the two properties, emails T Banich re same re management of dates and deadlines (.9).	B250	3.2	A. G. Kadish	2,160.00
07/05/24	Receive and review City National Motion re: AZ properties (.4). Follow up emails with client and A Kadish re: SEC and counsel for M Larmore (.2). Follow up diligence re: stipulation (.3).	B250	0.9	H. H. Breakstone	360.45
07/08/24	Receive and review property tracker and conduct additional diligence re: same.	B250	0.6	H. H. Breakstone	240.30
07/08/24	Call with Rae V. and Kelly C. to discuss Southern Spirits comments and M&M "stalking horse" listing agreement template	B250	1.1	J. H. Salah	519.75
07/08/24	Receive, review property tracker (.3), review closing information on pending sales (K Costello) (.3).	B250	0.6	A. G. Kadish	405.00
07/09/24	Work on proposed sale orders - Glenrosa and Palencia/Mercado incl language to address AB&T limited objection and reservation of rights and M Larmore limited objection and reservation of rights incl rounds of drafts with A Applbaum, T Banich, L Stein, S Cohen, R Coxworth (1.4), review and prepare notices of filing of proposed orders, emails and confs H Breakstone re pre-hearing filings (.5).	B250	1.9	A. G. Kadish	1,282.50

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Date	Description	Task	Hours	Name	Fees
07/09/24	TC R Coxworth re pending motions, pending sales.	B250	0.3	A. G. Kadish	202.50
07/09/24	Receive and review divorce filing re: Arizona property.	B250	0.3	H. H. Breakstone	120.15
07/09/24	Receive and review appraisal report release agreement including emails re: same.	B250	0.4	H. H. Breakstone	160.20
07/10/24	Continue emails with local counsel re: Bowman SC property and next steps.	B250	0.1	H. H. Breakstone	40.05
07/10/24	Emails re: Arizona residential property.	B250	0.1	H. H. Breakstone	40.05
07/10/24	Conf. with R Coxworth, A Kadish and G DiConza re: pending sales and other property status, next steps.	B250	0.8	H. H. Breakstone	320.40
07/10/24	Prepare for hearings on sales: Glenrosa 32; Mercado and Palencia: Review outlines, pleadings, docket, proposed orders, etc. (.3.5), calls and emails A Applbaum and R Coxworth to prepare for hearing (.3), confs w H Breakstone to prepare for hearing re notice, procedures, outlines (.5), appear for hearing before Judge Rayes on sale of Glenrosa (also appearing - N Jacobson - SEC, S Cohen - AB&T, L Stine - M Larmore), et al., sale approved, order issued (.4), appear for hearing before Judge Rayes on sale of Palencia and Mercado (also appearing - N Jacobson -SEC, L Stine - M Larmore, et al., sale approved, order issued (.3), emails G DiConza and H Breakstone and conf H Breakstone re issued orders (.2), emails A Applbaum, R Coxworth re sales (.2).	B250	5.4	A. G. Kadish	3,645.00
07/10/24	Meet w R Coxworth, G DiConza (part), H Breakstone re Rialto portfolio properties, Punta Gorda properties, approval of Glenrosa sale and Palencia and Mercado sales.	B250	0.8	A. G. Kadish	540.00
07/11/24	Revisit prior markups and prepare master template "stalking horse" sales listing agreement for M&M, send to StoneTurn for review	B250	3.5	J. H. Salah	1,653.75
07/11/24	Commercial real estate status report check in.	B250	0.8	H. H. Breakstone	320.40
07/11/24	Call with M Lehman, P Mackowski re: Circle City receivership.	B250	1	H. H. Breakstone	400.50
07/11/24	Meet w A Applbaum, R Coxworth, K Cecala, K Ratto, R Vogelmann, K Costello, and H Breakstone re real estate holdings,sales, next issues/transactions.	B250	0.8	A. G. Kadish	540.00

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Date	Description	Task	Hours	Name	Fees
07/11/24	Meet w M Lehman, P Mackowski, R Coxworth, M Yachnik, R Vogelmann, K Costello, and H Breakstone re Rialto - including Michigan Road property, 3650 portfolio - including Westgate and Plainfield, receivership issues.	B250	1	A. G. Kadish	675.00
07/11/24	BI & Investigations Call (part).	B250	0.7	H. H. Breakstone	280.35
07/11/24	TC with J DeJonker and R Coxworth re: FV, 1000 W Marion, etc.	B250	0.5	H. H. Breakstone	200.25
07/11/24	Emails with K Costello re: fire safety notice and next steps.	B250	0.5	H. H. Breakstone	200.25
07/12/24	Review Glenrosa claim issue and APA for responsibility; compose email to team re: same	B250	0.8	J. H. Salah	378.00
07/15/24	Review orders for Glenrosa, Palencia and Mercado (.4)	B250	0.4	D. S. Chertok	171.00
07/15/24	Correspondence re: discovery claim issue; follow up internally re: template APA (non-auction)	B250	0.3	J. H. Salah	141.75
07/15/24	Call from R. Coxworth re: M&M listing agreement; APAs and related matters.	B250	0.6	J. H. Salah	283.50
07/15/24	Revise M&M listing template per R. Coxworth comments (call 7-15-24) and circulate for review.	B250	0.6	J. H. Salah	283.50
07/15/24	Emails and additional file review/analysis re: Black Point Road.	B250	0.7	H. H. Breakstone	280.35
07/15/24	Review property tracker and additional diligence re: same.	B250	0.5	H. H. Breakstone	200.25
07/16/24	Coordinate with A Kadish re: Bowman SC property and reach out to client re: same.	B250	0.5	H. H. Breakstone	200.25
07/16/24	Attend to Statement in response to CNB motion.including emails with counsel.	B250	0.9	H. H. Breakstone	360.45
07/16/24	Emails re: Rialto and Indiana Receiver call.	B250	0.3	H. H. Breakstone	120.15
07/16/24	TC R Coxworth re real estate tasks, motions, leasing, sales, corresponding receiver.	B250	0.2	A. G. Kadish	135.00
07/16/24	Follow up with D. Chertok re: status of New Lennox revisions and review related correspondence.	B250	0.3	J. H. Salah	141.75
07/16/24	Receive, review emails re litigation - AT Bowman real estate/tax issue, communicate w H Breakstone re value and strategy.	B250	0.2	A. G. Kadish	135.00
07/16/24	TC T Banich re City National bank motion, draft stipulation re Michelle Larmore homes issues, review updated draft (.8), draft reservation of	B250	3.7	A. G. Kadish	2,497.50



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Date	Description	Task	Hours	Name	Fees
	rights (incl review of motion to intervene and motion to amend receivership and order, backup and corresp with counsel) (2.2), and follow up emails T Banich et al re same (.3) and email with draft and explanation A Applbaum, K Cecala, et al (StoneTurn) (.4).				
07/16/24	Attention to correspondence re: First Care Clinic amendment (.2). Follow up with R. Vogelman re: same (.2)	B250	0.4	D. S. Chertok	171.00
07/16/24	Work on non-operating business APA form.	B250	0.7	J. H. Salah	330.75
07/17/24	Complete and send updated APA form to client for review.	B250	0.3	J. H. Salah	141.75
07/17/24	Call with Rialto lender to discuss property updates, financials, next steps and disposition strategy - Coxworth, Yachnik, Vogelman, Costello & DiConza.	B250	1	H. H. Breakstone	400.50
07/17/24	Conf. with A Applbaum, X Oustalniol and A Kadish re: Hangar lease termination/refund.	B250	0.5	H. H. Breakstone	200.25
07/17/24	Finalize and file Mariposa property reservation of rights, attend to same.	B250	0.9	H. H. Breakstone	360.45
07/17/24	Receive and reiew draft analysis of Marcia Larmore's Declaration.	B250	0.6	H. H. Breakstone	240.30
07/17/24	Access and review limited objection filed by M Larmore re: mariposa, and circulate same.	B250	0.5	H. H. Breakstone	200.25
07/18/24	Continue drafting motion to retain lease brokers.	B250	2.5	H. H. Breakstone	1,001.25
07/18/24	Receive and review new FV leases and emails re: same.	B250	0.6	H. H. Breakstone	240.30
07/18/24	Attend to itemized to do list and next steps.	B250	0.4	H. H. Breakstone	160.20
07/18/24	Video conf. with R Coxworth, A Kadish re: pending sales, brokers, disposition of properties, other receiverships, motions to be filed.	B250	1	H. H. Breakstone	400.50
07/18/24	Correspondence re: Glenrosa and work on closing organization.	B250	1	J. H. Salah	472.50
07/18/24	Meet w R Coxworth, H Breakstone re pending motions, leasing broker, sales broker, disposition of properties, pre-existing receiver, etc.	B250	1	A. G. Kadish	675.00
07/18/24	Emails J De Jonker, R Coxworth, D Chertok and review re Fishville leases.	B250	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
07/19/24	Review Landlord's revisions to Brewhouse Lease (2.8). Draft issues list in preparation of conference call (.8); correspondence with A. Kadish and H. Breakstone re: same (.5). additional follow up re: same (.2).	B250	4.3	D. S. Chertok	1,838.25
07/19/24	Work on Mercado, Palencia and Glenrosa closing checklist	B250	1.1	J. H. Salah	519.75
07/19/24	Review lease draft (portions) and D Chertock summary (.8), respond to D Chertok and tc's D Chertok re lease negotiation, receiver issues (.3).	B250	1.1	A. G. Kadish	742.50
07/19/24	Continue drafting motion to retain lease brokers and additional diligence re: same.	B250	2.5	H. H. Breakstone	1,001.25
07/22/24	Receive and review property tracker prior to calls.	B250	0.5	H. H. Breakstone	200.25
07/22/24	Continued emails, discussions and diligence re: Black Point Road.	B250	0.9	H. H. Breakstone	360.45
07/22/24	Emails with prior tax appeal counsel.	B250	0.2	H. H. Breakstone	80.10
07/22/24	Continue to attend to lease broker motion and share same with A Kadish.	B250	1.5	H. H. Breakstone	600.75
07/22/24	Emails and additional diligence re: residential properties.	B250	0.9	H. H. Breakstone	360.45
07/22/24	Receive and review ownership structures of next expected sale properties.	B250	0.8	H. H. Breakstone	320.40
07/22/24	Correspondence and coordination re: Glenrosa closing; work on closings checklist; review and respond to issues related to Leisuretown Rentals; work on Glenrosa closing documents	B250	0.8	J. H. Salah	378.00
07/22/24	Communicate w G DiConza re potential to reject recorded memo of lease.	B250	0.4	A. G. Kadish	270.00
07/22/24	Prepare revised draft of Brewhouse lease (2.4); correspondence with A. Kadish (.2). Call with R. Coxworth to discuss open lease issues (.6) ; further internal correspondence re: same (.2)	B250	3.4	D. S. Chertok	1,453.50
07/23/24	Call with D. Chertok re: Fishville assignment provision; review same.	B250	0.6	J. H. Salah	283.50
07/23/24	Conf H Breakstone then also G DiConza re pending sales (Palencia, Mercado, Glenrosa (appeal periods, mechanics of closings, title issues), and re pending transactions including 1000 West Marion, lease broker approvals (1.0).	B250	1	A. G. Kadish	675.00
07/23/24	Review draft motion to retain lease brokers and	B250	0.9	A. G. Kadish	607.50

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Date	Description	Task	Hours	Name	Fees
	attachments (.5) and conf H Breakstone re lease broker agreements, R Coxworth declaration (.4).				
07/23/24	Review materials re Rialto portfolio (K Costello).	B250	0.3	A. G. Kadish	202.50
07/23/24	Review corresp w lender's counsel and draft motion, declaration, proposed order to sell 1000 West Marion, Punta Gorda, FL.	B250	0.6	A. G. Kadish	405.00
07/23/24	Further revisions to Brewhouse Lease (1.8). Review Exhibit "B" re: Site Plan/Tiki Bar (.6). Correspondence re: same (.2); draft issues list a circulate same to LL's counsel(.1).	B250	2.7	D. S. Chertok	1,154.25
07/23/24	Review prior Leases re: Jason Allen d/b/a Mailboxes and Parcel; correspondence with R. Vogelamn re: extension terms.	B250	0.4	D. S. Chertok	171.00
07/23/24	Review lengthy email and analysis re: Rialto portfolio from K Costello.	B250	0.3	H. H. Breakstone	120.15
07/23/24	Emails with local Bowman SC counsel re: disposition.	B250	0.2	H. H. Breakstone	80.10
07/24/24	Video conf. with J DeJonker, A Hsu, R Coxworth, M Aychnik and D Chertok re: Brewhouse/Fishville lease (1.0) , preparation for same (.4).	B250	1.4	H. H. Breakstone	560.70
07/24/24	Receive and review emails and redlined stipulations re: Arizona Properties.	B250	0.5	H. H. Breakstone	200.25
07/24/24	Review correspondence re: 1000 Marion PP/credit issues; review and reply to M&M comments on template listing agreement; email to arrange check-in call for closings.	B250	1	J. H. Salah	472.50
07/24/24	Work on motion to retain lease brokers (drafts) (1.5), confs, revisions w H Breakstone (.5).	B250	2	A. G. Kadish	1,350.00
07/24/24	Conf J Salah re upcoming closings.	B250	0.2	A. G. Kadish	135.00
07/24/24	Prepare for Lease negotiation call with Landlord (.4). Call with Landlord's counsel re: same (1.0)	B250	1.4	D. S. Chertok	598.50
07/25/24	Review status of open tasks.	B250	0.3	J. H. Salah	141.75
07/26/24	Meet w R Coxworth, M Yachnik, G DiConza, J Salah, H Breakstone re Glenrosa, Palencia and Mercado closings - prep, coordination, brokers, etc.	B250	0.9	A. G. Kadish	607.50
07/26/24	Meeting to discuss closing procedure and logistics for Glenrosa, Mercado and Palencia; follow up call from R. Coxworth re: related issues.	B250	1.5	J. H. Salah	708.75

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Date	Description	Task	Hours	Name	Fees
07/26/24	Internal discussions re: Glenrosa closing and process; post closing interim licensing; call with H. Iyer re; closing assistance and discuss document requirements.	B250	0.7	J. H. Salah	330.75
07/26/24	Work on AT Suffolk stipulation, email J Fulcher - counsel for purchaser (.8), tc J Fulcher re same (.1).	B250	0.9	A. G. Kadish	607.50
07/26/24	TC R Coxworth re litigation/insurance, Rialto portfolio sales, AT Suffolk issue, Hiram Square sale, 1000 West Marion sale.	B250	0.4	A. G. Kadish	270.00
07/26/24	Meet on Rialto portfolio - M Lehman, J Callejas, R Coxworth, K Costello, G DiConza, H Breakstone.	B250	0.4	A. G. Kadish	270.00
07/26/24	Prep call for Rialto meeting w G DiConza (.2), follow Rialto meeting w calls w R Coxworth and H Breakstone (.4).	B250	0.6	A. G. Kadish	405.00
07/26/24	Correspondence with brokers re: Glenrosa closing; reply to J. Palmer re: comments to listing agreement template	B250	0.5	J. H. Salah	236.25
07/26/24	Receive, review and circulate executed and filed stipulation re: Arizona properties.	B250	0.5	H. H. Breakstone	200.25
07/26/24	Follow up R Coxworth call - Review charts, emails, papers (and brief tc H Breakstone, .2).	B250	0.8	A. G. Kadish	540.00
07/28/24	Review emails R Coxworth, M Yachnik, H Knowles, et al re real estate closings.	B250	0.4	A. G. Kadish	270.00
07/29/24	Review summary and listing agreement - New Lenox, IL.	B250	0.5	A. G. Kadish	337.50
07/29/24	Review Stancorp term sheet (various drafts) for sale and timing.	B250	0.3	A. G. Kadish	202.50
07/30/24	Draft 6th amendment to lease for Mailboxes and Parcel.	B250	0.9	H. V. Iyer	315.00
07/30/24	1000 West Marion: Review draft papers, Coxworth declaration, etc., communicate w H Breakstone.	B250	0.7	A. G. Kadish	472.50
07/30/24	Reply to H. Knowles re: Glenrosa amendment; follow up with J. Palmer (call with J. Palmer) and K. Costello re: listing template final comments; meeting with M. Banwell and H. Iyer re: closing logistics for current deals.	B250	0.8	J. H. Salah	378.00
07/30/24	Draft closing documents and APA Amendment	B250	1.5	H. V. Iyer	525.00

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Date	Description	Task	Hours	Name	Fees
	for Glenrosa 32 closing.				
07/30/24	Call with H. Iyer re: closing documentation and next steps	B250	0.4	J. H. Salah	189.00
07/30/24	Review and circulate Jason Allen (6th) Amendment; call with H. Iyer re: same	B250	0.2	D. S. Chertok	85.50
07/30/24	Emails A Applbaum, K Costello, et al re Frontline (Wayne, Indiana) issue, communication.	B250	0.1	A. G. Kadish	67.50
07/30/24	Review Castleton, etc., materials - M Lehman and other emails re her receiverships and properties, interface with ArciTerra SEC receivership (and email re Aurora CO).	B250	0.4	A. G. Kadish	270.00
07/30/24	Review draft Amendment for Glenrosa; revise M&M listing agreement and recirculate.	B250	0.8	J. H. Salah	378.00
07/30/24	Discuss closing logistics of Glenrosa/Mercado with Mike Banwell (broker).	B250	0.3	H. V. Iyer	105.00
07/30/24	Drafted 1st Amendment for Mercado and Palencia APA.	B250	0.4	H. V. Iyer	140.00
07/30/24	Emails counsel, brokers re closing - Glenrosa, Palencia, Mercado, per court orders.	B250	0.4	A. G. Kadish	270.00
07/30/24	Emails with Circle City Receiver re: Status of Seven Hills property.	B250	0.1	H. H. Breakstone	40.05
07/30/24	Emails with client re: issues at Frontline Receivership property.	B250	0.1	H. H. Breakstone	40.05
07/31/24	Draft Amendment to APA for Glenrosa, Mercado and Palencia APA.	B250	0.1	H. V. Iyer	31.50
07/31/24	Draft closing documents and APA Amendment for Glenrosa 32 closing.	B250	1.9	H. V. Iyer	598.50
07/31/24	Correspondence and conference re: Glenrosa closing mechanics; review checklist.	B250	1	J. H. Salah	472.50
07/31/24	Discuss closing logistics for Glenrosa/Mercado/Placencia.	B250	0.5	H. V. Iyer	157.50
07/31/24	Emails R Vogelmann et al re lease brokers, motions, etc., and review (.3), and H Knowles, J Palmer, J Salah, et al re closings (.3), conf H Breakstone re same (.2).	B250	0.8	A. G. Kadish	540.00
07/31/24	Draft closing documents for Mercado closing.	B250	0.6	H. V. Iyer	189.00
07/31/24	Receive, review notice re potential action on real estate, email H Breakstone and review analysis.	B250	0.2	A. G. Kadish	135.00
08/01/24	Draft closing documents for Mercado Closing.	B250	1.1	H. V. Iyer	346.50

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Date	Description	Task	Hours	Name	Fees
08/01/24	Draft closing documents for Palencia closing.	B250	1.6	H. V. Iyer	504.00
08/01/24	TC A Applbaum and H Breakstone re lease broker motion, and follow up H Breakstone (.4). review materials (R Vogelman) (.3).	B250	0.7	A. G. Kadish	472.50
08/01/24	Correspondence and coordination re: closing mechanics.	B250	0.2	J. H. Salah	94.50
08/01/24	Emails M Yachnik, J Salah re closings - real estate.	B250	0.3	A. G. Kadish	202.50
08/01/24	Emails and TC with counsel from Bowman SC purchaser.	B250	0.5	H. H. Breakstone	200.25
08/01/24	Coordinate with K Costello to update cash summary including conf. with A Kadish re: same.	B250	1.5	H. H. Breakstone	600.75
08/02/24	Receive, review and circulate Motion to Intervene by Regions Mortgage.	B250	0.6	H. H. Breakstone	240.30
08/02/24	Email to G. DiConza to verify Mercado & Palencia amendments; call with A. Kadish; correspondence with H. Iyer and title co.; work on closing mechanics.	B250	1.4	J. H. Salah	661.50
08/02/24	Emails transactional counsel for real estate closings w order of court, emails J Salah re same, emails R Coxworth re real estate transactions pending, email R Vogelman re real estate transactions pending,	B250	0.6	A. G. Kadish	405.00
08/02/24	Review sale agreement (J Salah, J Palmer) in preparation for closing - specific issues.	B250	0.5	A. G. Kadish	337.50
08/02/24	TC J Salah re closing of Glenrosa, Pelncia, Mercado transactions.	B250	0.2	A. G. Kadish	135.00
08/03/24	Discuss closing logistics of Glenrosa/Mercado/Palencia w J Salah.	B250	0.3	H. V. Iyer	94.50
08/03/24	Circulate APA Amendments for Mercado/Palencia, and draft closing documents for Glenrosa/Mercado/Palencia.	B250	1.8	H. V. Iyer	567.00
08/05/24	Revise draft closing documents for Glenrosa, Mercado, and Palencia closing.	B250	0.1	H. V. Iyer	31.50
08/05/24	Revise Title Affidavit for Glenrosa closing.	B250	0.8	H. V. Iyer	252.00
08/05/24	Call with R. Coxworth re: Lease/9 month termination; follow up correspondence with A. Kadish and Gerry re: same; initial preparation of side letter; call with A. Kadish and Landlord's	B250	1.1	D. S. Chertok	470.25

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Date	Description	Task	Hours	Name	Fees
	counsel re: same				
08/05/24	TC R Coxworth and follow up D Chertok re Fishville lease.	B250	0.4	A. G. Kadish	270.00
08/05/24	TC D Schian re AT Suffolk, review draft stipulation and Exhibit C to receivership orders.	B250	0.5	A. G. Kadish	337.50
08/05/24	Work on motion to sell - Hiram Square - and related documents.	B250	1	A. G. Kadish	675.00
08/05/24	Review Regions Bank filing - motion to intervene and to modify receivership stay, email follow up A Applbaum et al, H Breakstone.	B250	0.7	A. G. Kadish	472.50
08/05/24	Emails with A Applbaum and A Kadish re: motion to intervene (Regions) and review/attend to same.	B250	0.3	H. H. Breakstone	120.15
08/05/24	Receive, review and conduct additional diligence re: property tracker.	B250	0.4	H. H. Breakstone	160.20
08/05/24	Receive and review notices including re: 1333 Ryneerson.	B250	0.5	H. H. Breakstone	200.25
08/05/24	Emails re: alleged Glenrosa financing fee payment.	B250	0.2	H. H. Breakstone	80.10
08/06/24	Receive and review 751 W Retta property/loan documents.	B250	0.2	H. H. Breakstone	80.10
08/06/24	Discuss closing logistics for Glenrosa/Mercato/Placencia.	B250	0.6	H. V. Iyer	189.00
08/06/24	Revise draft closing documents for Glenrosa/Mercado/Palencia.	B250	0.2	H. V. Iyer	63.00
08/06/24	Revise Title Affidavit for Mercado/Palencia closing.	B250	0.6	H. V. Iyer	189.00
08/06/24	Compile closing document packages for client execution for Glenrosa/Mercado/Palencia.	B250	0.6	H. V. Iyer	189.00
08/06/24	Review comments to the motion to sell (Hiram Sq), follow up R Coxworth, H Breakstone.	B250	0.8	A. G. Kadish	540.00
08/06/24	Call with Gerry re: Fishville lease; follow up re: same; call with Landlord's counsel: re termination clause; follow up call with A. Kadish and correspondence with R. Coxworth re: same	B250	0.8	D. S. Chertok	342.00
08/06/24	Conference call with Buyer, Title & M&M re: Glenrosa closing items & logistics.	B250	0.3	J. H. Salah	141.75
08/06/24	Correspondence with client re: Glenrosa open issues.	B250	0.4	J. H. Salah	189.00



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Date	Description	Task	Hours	Name	Fees
08/06/24	Correspondence and coordination with H. Iyer and other AG re: Glenrosa closing.	B250	0.5	J. H. Salah	236.25
08/06/24	Revised draft closing documents for Mercado/Palencia to include new SPE entity.	B250	1.5	H. V. Iyer	472.50
08/06/24	Emails Michelle Larmore counsel (T Banich and D Freeman) re Indiana receiver claim objection, review, emails A Applbaum et al., review "filed" document.	B250	0.6	A. G. Kadish	405.00
08/06/24	Emails and calls re real estate D Chertok, H Iyer; emails H Iyer, brokers, M Yachnik, et al re closings anticipated.	B250	0.5	A. G. Kadish	337.50
08/07/24	coordinated client execution of Glenrosa/Mercado/Palencia closing documents	B250	0.3	H. V. Iyer	94.50
08/07/24	Revised Glenrosa closing documents - Transition Sublease, Deed, and 1st Amendment to Management Agreement	B250	0.7	H. V. Iyer	220.50
08/07/24	Call from D. Chertok re: Fishville guaranty issue; check in with A. Kadish to ensure Glenrosa, Mercado & Palencia docs received and on track for execution by Receiver.	B250	0.3	J. H. Salah	141.75
08/07/24	Correspondence and work on Glenrosa closing items & mechanics	B250	1.5	J. H. Salah	708.75
08/07/24	Revise and edit Lease; draft Side Letter; circulate same; call with Landlord's counsel re: same	B250	1.6	D. S. Chertok	684.00
08/07/24	Meet A Applbaum re Glenrosa, Palencia, Mercado closing documents, prep and follow up (.7), emails J Salah, H Iyar, et al re same (.2). Meet A Applbaum re motions, SEC, real estate holdings/dispositions, etc. (.5).	B250	1.4	A. G. Kadish	945.00
08/07/24	Emails re closings (w/M Yachnik, R Coxworth, H Knowles - broker, J Salah, G DiConza, et al) (.8, bill .5); emails re real estate to be sold (R Coxworth, K Costello, H BReakstone (.5), insurance (R Coxworth) (.2).	B250	1.2	A. G. Kadish	810.00
08/07/24	Review motion pending re 751 West Retta Esplanade, Punta Gorda, property, review emails, email lender counsel, communicate w K Costello et al (StoneTurn) re same.	B250	0.6	A. G. Kadish	405.00
08/07/24	Receive and review Fishville lease revised by D Chertok.	B250	0.6	H. H. Breakstone	240.30
08/07/24	Emails with A Applbaum and A Kadish re: 751	B250	0.5	H. H. Breakstone	200.25

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	and next steps.				
08/08/24	Attend to 751 W Retta status and next steps including internal discussions and follow up analysis.	B250	0.4	H. H. Breakstone	160.20
08/08/24	Receive and review draft term sheet for allocation of Michigan Road and emails re: same.	B250	0.6	H. H. Breakstone	240.30
08/08/24	Compiled witness breakaway signature page for Mercado/Palencia	B250	0.4	H. V. Iyer	126.00
08/08/24	Circulated executed Amendments to APA and revised closing documents for Glenrosa/Palencia/Mercado.	B250	0.9	H. V. Iyer	283.50
08/08/24	TC R Coxworth r esales pending, dispositions anticipated.	B250	0.4	A. G. Kadish	270.00
08/08/24	Call with H. Iyer and A. Kadish re: document issues; internal correspondence and coordination on closing documents; calls and correspondence with B. McGovern re: review of management agreement and transitional terms.	B250	1.5	J. H. Salah	708.75
08/08/24	Correspondence and reply to multiple document requests from Glenrosa purchaser & counsel; conference call re: transitional documents; multiple correspondence re: same and work on related items.	B250	3	J. H. Salah	1,417.50
08/08/24	TC J Spear, counsel for Regions Bank on mortgage for 751 West Retta Esplanade, Punta Gorda, Florida, re pending motion, and email her, J Han, N Jacobson, and then A Applbaum, R Coxworth re same.	B250	0.4	A. G. Kadish	270.00
08/08/24	Drafted email to client re: FIRPTA, Sublease, and Amendment to Mgmt Agreement.	B250	0.3	H. V. Iyer	94.50
08/08/24	Revised draft closing documents for Glenrosa/Mercado/Palencia.	B250	0.2	H. V. Iyer	63.00
08/08/24	Call form M. Yachnik and advise re: cash on hand transfer issues; review agreements related to same; consult Yachnik on closing allocations and payroll credits; correspondence with client re: closing mechanics.	B250	1.1	J. H. Salah	519.75
08/08/24	Review and comments to Management Agreement, First Amendment to Management Agreement, and Interim Management Agreement.	B250	1.4	B. McGovern	630.00
08/08/24	Emails and phone calls with Jawad Salaha nd	B250	0.8	B. McGovern	360.00

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Date	Description	Task	Hours	Name	Fees
	Hari Iyer regarding transaction context and comments to management agreement documents and amendment.				
08/08/24	Review and revise Transition Period Sublease and related Glenrosa transitional documents.	B250	1.3	J. H. Salah	614.25
08/08/24	Review and comment on interim transition agreements (.5), emails J Salah, H Iyar, G DiConza, et al re same, closing, additional documents (.5).	B250	1	A. G. Kadish	675.00
08/08/24	Teams conference regarding sublease and management agreements with buyer and manager counsel.	B250	0.5	B. McGovern	225.00
08/08/24	Call with A. Kadish re: Side Letter (.4.; Revise and edit same (.3). Circulate same to R. Coxworth (.1)	B250	0.8	D. S. Chertok	342.00
08/08/24	Continued communications with local Bowman SC counsel re: status of stayed proceedings.	B250	0.2	H. H. Breakstone	80.10
08/09/24	Discussed and coordinated closing for Glenrosa/Mercado/Palencia.	B250	0.6	H. V. Iyer	189.00
08/09/24	Revised and circulated Glenrosa & Palencia closing documents - Transition Sublease, FIRPTA, Transition Management Agreement	B250	0.4	H. V. Iyer	126.00
08/09/24	Call from R. Coxworth re: status and update same; call with M. Yachnik; reply to client re; Mercado & Palencia records	B250	1.1	J. H. Salah	519.75
08/09/24	Correspondence and coordinate closings for Glenrosa, Mercado & Palencia; calls from R. Coxworth, E. Spencer (Morningstar).	B250	1.2	J. H. Salah	567.00
08/09/24	Emails R Coxworth, A Applbaum, K Costello, and also J Salah, H Iyar re closing issues (.5); review closing documents incl additional documents for receiver and obtain execution and return (.9); tc and emails M Yachnik re closing, transfer of funds (.3); confs H Breakstone re liens, closings, payment (.5); follow up emails lender counsel, buyers, brokers re closings (.8). Review calculations for closing, emails K Costello, G DiConza (.5). Emails R Vogelman re books and records exchange (.1).	B250	3.6	A. G. Kadish	2,430.00
08/09/24	TC A Applbaum re closings; conf G DiConza re closings.	B250	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
08/09/24	Prepare email response to R. Coxworth re: Side Letter (.2); follow up with Landlord's counsel (.1)	B250	0.3	D. S. Chertok	128.25
08/09/24	TC and emails D Chertok (and emails R Coxworth) re draft Fishville lease and negotiations with landlord (receiver for lender).	B250	0.4	A. G. Kadish	270.00
08/09/24	Receive and review Olathe property appraisal and related emails with G DiConza and client re: Same.	B250	0.5	H. H. Breakstone	200.25
08/12/24	Receive and review property tracker and follow up re: same.	B250	0.4	H. H. Breakstone	160.20
08/12/24	Meet w J Han, A Applbaum re 751 West Retta motion (Regions bank) (motion to intervene, motion to lift stay to foreclose). (.5). TC A Applbaum, R Coxworth - follow up same (.2).	B250	0.7	A. G. Kadish	472.50
08/12/24	Review, revise, comment - AT Hiram - motion for procedures and to sell.	B250	0.9	A. G. Kadish	607.50
08/12/24	Check document form and confirm/provide correct on-line auction form to H. Breakstone; confer re: upcoming 12 closings.	B250	0.4	J. H. Salah	189.00
08/12/24	Review draft declaration of lender - Olathe Outlot 5.	B250	0.4	A. G. Kadish	270.00
08/13/24	Review Rae V. emails and respond re: options for dealing with delinquent Southern Spirits tenant and New Lenox tenant extension.	B250	0.4	J. H. Salah	189.00
08/13/24	TC R Coxworth re Glenrosa, Palencia, Mercado closings, next sales, Fishville lease,	B250	0.5	A. G. Kadish	337.50
08/13/24	Meet w J Migone, A Barasch, H Breakstone re Black Point Road property, review diligence, lender issues, strategy (.5), follow up (.2).	B250	0.7	A. G. Kadish	472.50
08/13/24	Work on sale order and notice - 1000 West Marion sale - comments of L Stein for Michelle Larmore, emails w L Stein and H Breakstone re same.	B250	0.8	A. G. Kadish	540.00
08/13/24	TC R Coxworth, tc J DeJonker re interests of Michelle Larmore in receivership issues (.5). Write up summary to R Coxworth, A Applbaum, et al. (.2).	B250	0.7	A. G. Kadish	472.50
08/13/24	Review and revise extension for New Lenox dental lease and send to Rae V.	B250	0.7	J. H. Salah	330.75
08/13/24	Emails A Applbaum and tc H Breakstone re	B250	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
	Hiram Square sale, motion.				
08/13/24	Review weekly real estate tracking summaries (K Costello).	B250	0.2	A. G. Kadish	135.00
08/13/24	Receive, review back-up for Regions Bank motion, review tracker, share w A Applbaum, R Coxworth et al.	B250	0.2	A. G. Kadish	135.00
08/13/24	Review draft letter re bank account allocation (Glenrosa post-closing item). Email M Yachnik.	B250	0.1	A. G. Kadish	67.50
08/13/24	Review execution drafts of Leases (.4); email to R. Coxworth re: same (.1)	B250	0.5	D. S. Chertok	213.75
08/13/24	Emails R Coxworth, A Applbaum re AT Suffolk stipulation.	B250	0.2	A. G. Kadish	135.00
08/13/24	Call to discuss 11751 Blackpoint Road -Barasch, Migone, Kadish (.5). Follow up diligence re: same (.5).	B250	1	H. H. Breakstone	400.50
08/14/24	Initial review of Olathe Outlot 5 declaration and draft motion re: abandonment.	B250	1.5	H. H. Breakstone	600.75
08/14/24	Continue review of AT Suffolk stipulation and related emails re: same.	B250	0.5	H. H. Breakstone	200.25
08/14/24	Emails with lender for Black Point, conduct additional diligence re: same and emails re: same with A Kadish.	B250	0.6	H. H. Breakstone	240.30
08/14/24	TC R Coxworth re Hiram, Suffolk, Rialto. Brief memo H Breakstone re same.	B250	0.7	A. G. Kadish	472.50
08/14/24	Review Side Letter; correspondence with Landlord's counsel re: same (.4); circulate execution version of Leases to R. Coxworth (.1); discuss Jason Allen lease with R. Vogelmann, review same (.3)	B250	0.8	D. S. Chertok	342.00
08/14/24	Review underlying documentation and draft demand letter for Southern Spirits; review latest correspondence from SNV and tenant re: same and revise; correspondence with Rae V. re: same and forward draft letter for review.	B250	1.6	J. H. Salah	756.00
08/14/24	Emails w J Spears for Regions Bank re receivership order stay and 751 West Retta property.	B250	0.2	A. G. Kadish	135.00
08/14/24	Review and supervise filing of motion to sell - Hiram Square.	B250	0.2	A. G. Kadish	135.00
08/14/24	Review and comment (to H Breakstone, K	B250	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	Costello et al) re AT Olathe Outlot 5) and email M Powers re draft declaration for disposition of property.				
08/15/24	Analyze corporate documents and structure - Olathe Outlot 5 (.4), emails R Coxworth, A Barasch, K Costello, call w R Coxworth (.6).	B250	1	A. G. Kadish	675.00
08/15/24	Review 1000 West Marion notice and proposed order resolving M Larmore potential objection, emails L Stein, T Banich et al re same.	B250	0.5	A. G. Kadish	337.50
08/15/24	Call and correspondence with R. Coxworth and A. Kadish re: Side Letter (.3)	B250	0.3	D. S. Chertok	128.25
08/15/24	Continued emails with A Kadish, A Barasch and K Costello re: Olathe outlot and additional analysis re: same.	B250	0.9	H. H. Breakstone	360.45
08/15/24	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, DiConza and Indiana Receiver (Martha Lehman).	B250	0.4	H. H. Breakstone	160.20
08/15/24	Call to discuss updates on sales progress and motion timelines - Coxworth, Yachnik, Vogelman, Costello, DiConza.	B250	0.4	H. H. Breakstone	160.20
08/15/24	Access, review and share Regions Statement re: Stipulation.	B250	0.5	H. H. Breakstone	200.25
08/15/24	Emails with R Coxworth and G DiConza re: 3650 extension.	B250	0.2	H. H. Breakstone	80.10
08/16/24	Review lease letter and emails with D Chertok, A Kadish and R Coxworth.	B250	0.6	H. H. Breakstone	240.30
08/16/24	Review and respond to R. Coxworth re: M&M listing addendums; call from K. Costello re: 1000 Marion and Rialto closings; correspondence re: same	B250	0.3	J. H. Salah	141.75
08/16/24	Review further revisions to Side Letter; email to R. Coxworth and Landlord's counsel re: same (.3)	B250	0.3	D. S. Chertok	128.25
08/16/24	Emails R Coxworth, R Vogelman, K Costello re upcoming closing, documentation - leases, etc.	B250	0.5	A. G. Kadish	337.50
08/19/24	Attend to Notice of Landlord default ATA Mercado.	B250	0.5	H. H. Breakstone	200.25
08/19/24	Receive and review property tracker and follow	B250	0.4	H. H. Breakstone	160.20

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Date	Description	Task	Hours	Name	Fees
	up re: same.				
08/19/24	Emails and other communications with and regarding Circle City Receivership.	B250	0.6 H.	H. Breakstone	240.30
08/19/24	Drafted closing documents for Punta Gorda closing.	B250	1.4 H.	V. Iyer	441.00
08/20/24	Drafted closing documents for Punta Gorda closing.	B250	0.3 H.	V. Iyer	94.50
08/20/24	Meeting to discuss Rialto closing logistics	B250	0.7 H.	J. H. Salah	330.75
08/20/24	Discussion w client re: Rialto closing logistics.	B250	0.5 H.	V. Iyer	157.50
08/20/24	Meet w R Coxworth, M Yachnik, K Costello, G DiConza, J Salah, H Iyar, H Breakstone re logistics for anticipated Rialto portfolio sales, closings.	B250	0.6 H.	A. G. Kadish	405.00
08/21/24	Drafted closing documents for Punta Gorda closing.	B250	0.5 H.	V. Iyer	157.50
08/21/24	Review execution drafts of Fishville leases (.7); email to A. Applbaum re: same (.1)	B250	0.8 H.	D. S. Chertok	342.00
08/21/24	Review comments of term sheet for Rialto loan payoff allocation with Indiana receiver.	B250	0.4 H.	H. Breakstone	160.20
08/22/24	Video conf. with Circle City receiver re: property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, DiConza.	B250	1.1 H.	H. Breakstone	440.55
08/22/24	Review final execution copies of leases and side letters for FV.	B250	0.7 H.	H. Breakstone	280.35
08/22/24	Review New Lenox sale documents.	B250	0.3 H.	H. Breakstone	120.15
08/22/24	Emails with R Vogelman re: lease brokers motion and status.	B250	0.2 H.	H. Breakstone	80.10
08/22/24	Further review of final Leases (.2); correspondence with Landlord's counsel re: Simply Sweet lease (.1)	B250	0.3 H.	D. S. Chertok	128.25
08/23/24	Prepare email re: Fishville lease, summary of indemnity obligations (.5); draft summary email and circulate same (.4)	B250	0.9 H.	D. S. Chertok	384.75
08/26/24	Meet w A Applbaum, D Holley, R Coxworth, X Oustalniol, A Barasch and H Breakstone, re inquiry re Belleville Crossing interest.	B250	0.5 H.	A. G. Kadish	337.50
08/26/24	Emails R Vogelman, R Coxworth, J de Jonker et al re Fishville leases, agreements executed.	B250	0.4 H.	A. G. Kadish	270.00



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Date	Description	Task	Hours	Name	Fees
08/26/24	Receive, review entered order approving lease broker engagements, tc H Breakstone.	B250	0.2	A. G. Kadish	135.00
08/26/24	Review re TriGild, Belleville, etc., emails H Breakstone.	B250	0.4	A. G. Kadish	270.00
08/26/24	Review weekly summaries.	B250	0.3	A. G. Kadish	202.50
08/26/24	Video conf. to discuss Belleville Crossing - Applbaum, Barasch, Curley, Holley, Coxworth, Oustalniol, Kadish (.5) and continue Belleville analysis and share same with team (1.0).	B250	1.5	H. H. Breakstone	600.75
08/26/24	Receive and review entered lease broker order and share with Receiver team.	B250	0.3	H. H. Breakstone	120.15
08/26/24	Emails with A Kadish re: Suffolk ptential stipulation and next steps.	B250	0.2	H. H. Breakstone	80.10
08/26/24	Receive and review property tracker and follow up re: same.	B250	0.5	H. H. Breakstone	200.25
08/26/24	Review updated term sheet from Stancorp for signature and related emails.	B250	0.4	H. H. Breakstone	160.20
08/27/24	Receive and initial review of Elkhart and 900W Loan documents from K Costello.	B250	0.6	H. H. Breakstone	240.30
08/27/24	AT Olathe Outlot 5 - Review emails M Powers, emails H Breakstone, draft declaration (L Long, lender rep), summaries.	B250	0.8	A. G. Kadish	540.00
08/27/24	AT Suffolk - stipulation - email J Fulcher et al re entry of title, review emails, review draft (.6), email SEC (.1).	B250	0.7	A. G. Kadish	472.50
08/27/24	Conference with H. Iyer re: 1000 West Marion, Rialto and other closing checklists and process.	B250	0.3	J. H. Salah	141.75
08/27/24	Review Aurora (ABC) lease and assignment provisions (.4); respond to K. Costello's inquiry re: same (.3)	B250	0.7	D. S. Chertok	299.25
08/27/24	TC and emails with K Costello re: 3650 appraisals and next steps (.2). Pre-call and follow up re: same (.7).	B250	0.9	H. H. Breakstone	360.45
08/27/24	TC R Coxworth re Belleville, pending motions.	B250	0.6	A. G. Kadish	405.00
08/27/24	Receive and review sale notices and share same with K Costello.	B250	0.5	H. H. Breakstone	200.25
08/28/24	AT Suffolk - Review background docs, emails N Jacobson (SEC).	B250	0.4	A. G. Kadish	270.00
08/28/24	Continue to attend to Black Point Road analysis	B250	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	and emails with lender re: same.				
08/28/24	Emails with K Costello re: New Lenox ; review notices re same and follow up.	B250	0.6 H. H. Breakstone		240.30
08/28/24	Emails with A Kadish and SEC and follow up diligence in preparation for call re: Suffolk.	B250	0.5 H. H. Breakstone		200.25
08/29/24	Receive and review Order re: Wheatland status and emails with counsel for applicable receiver re: same.	B250	0.6 H. H. Breakstone		240.30
08/29/24	Meet with N Jacobson (SEC) and D Schian, J Fulcher et al. ,and A Kadish re: AT Suffolk (VA) (.4). Additional diligence/analysis re: same (.5).	B250	0.9 H. H. Breakstone		360.45
08/29/24	Video conf. with T Banich (counsel for Michelle Larmore) and A Kadish re: real estate, sales and next steps (.8). Follow up re: same (.4).	B250	1.2 H. H. Breakstone		480.60
08/29/24	Meet w counsel for Marcia Larmore R Christopher, G Moore - Taft), follow up summary for client, emails H Breakstone.	B250	1.5 A. G. Kadish		1,012.50
08/29/24	Meet w SEC (N Jacobson) and D Schian, J Fulcher et al., for lender, and H Breakstone re AT Suffolk (.4), review follow up material (.4).	B250	0.8 A. G. Kadish		540.00
08/29/24	TC R Coxworth re Rialto, Bass Pro, Michelle Larmore issues, other discrete real estate issues (.5). Emails G DiConza, G Rosario re Bass Pro options (.3).	B250	0.8 A. G. Kadish		540.00
08/29/24	Evaluate Assignment documents re: ABC (Aurora) (.5); email correspondence with K. Costello re: same (.2)	B250	0.7 D. S. Chertok		299.25
08/31/24	Review email, lists (Walcent, Rialto, etc.).	B250	0.4 A. G. Kadish		270.00
09/03/24	Update and send demand letter for Southern Spirits delinquent tenant; correspondence with R. Vogelmann re: same; call to A. Harvey re: same and tenant payment instructions	B250	1 J. H. Salah		472.50
09/03/24	Receive and review property tracker and related follow up diligence.	B250	0.5 H. H. Breakstone		200.25
09/03/24	Emails with G DiConza and K Costello re: sale motion.	B250	0.2 H. H. Breakstone		80.10
09/04/24	Emails with A Kadish re: Marcia Larmore declaration and review/follow up re: same.	B250	0.5 H. H. Breakstone		200.25
09/04/24	Receive and review bring current letter from Rialto and related analysis re: same.	B250	0.5 H. H. Breakstone		200.25

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Date	Description	Task	Hours	Name	Fees
09/04/24	Receive, review and share Order extending Regions response deadline.	B250	0.2	H. H. Breakstone	80.10
09/04/24	Meet w D Wender and E Soto Beregovy (Rialto), R Coxworth, R Vogelmann, K Costello, and H Breakstone re Hiram Square (GA), sale process.	B250	0.4	A. G. Kadish	270.00
09/04/24	TC R Coxworth re motions, Stancorp, Rialto (Hiram Sq), Rialto (portfolio) (and review J Snyder - Bilzin summary). Follow up H Breakstone.	B250	0.5	A. G. Kadish	337.50
09/04/24	Respond to client questions re: St. Augustine tenant "release" request and Mt. Airy NC lease renewal.	B250	0.3	J. H. Salah	141.75
09/04/24	Review and revise ABC assignment; draft email to R. Coxworth and circulate same	B250	0.4	D. S. Chertok	171.00
09/04/24	Emails R Coxworth et al re real estate issues in play incl sales - Hiram Sq, Rialto, 1000 West Marion.	B250	0.3	A. G. Kadish	202.50
09/05/24	Review, edit and finalize notice of no objection - 1000 West Marion - pending motion.	B250	0.2	A. G. Kadish	135.00
09/05/24	Review background for demand letter request, consider drafting approach; correspondence re: same.	B250	0.3	J. H. Salah	141.75
09/05/24	Receive and review entered 1000 W Marion sale order and share same with client and buyer.	B250	0.6	H. H. Breakstone	240.30
09/05/24	Emails with A Barasch re: Belleville property.	B250	0.2	H. H. Breakstone	80.10
09/05/24	Video conf. with Indiana Receiver re: sale processes - with Coxworth, Yachnik, Vogelmann, Costello, and DiConza.	B250	0.9	H. H. Breakstone	360.45
09/06/24	Video conf. to discuss updates and next steps on Marcia and Michelle Larmore property requests with Barasch, Coxworth, Costello and Kadish.	B250	0.8	H. H. Breakstone	320.40
09/06/24	Emails with K Costello re: M Larmore declaration and additional diligence re: same.	B250	0.5	H. H. Breakstone	200.25
09/06/24	Meet w A Barasch, R Coxworth, K Costello, H Breakstone re Marcia Larmore properties, Michelle Larmore properties.	B250	0.8	A. G. Kadish	540.00
09/06/24	Review filings, judge's orders incl re subpoena, real estate transaction, conf H Breakstone re same.	B250	0.4	A. G. Kadish	270.00
09/06/24	Review draft motion to sell eleven Rialto	B250	1.7	A. G. Kadish	1,147.50

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Date	Description	Task	Hours	Name	Fees
	properties and accompanying documents and comment to G DiConza and H Breakstone.				
09/09/24	Emails re draft motion - sale of real estate (Rialto portfolio, M Lehman property). Conf H Breakstone re saem.	B250	0.5	A. G. Kadish	337.50
09/09/24	Work on various requested demand letters for delinquent tenants.	B250	2.1	J. H. Salah	992.25
09/09/24	Continue analysis of Belleville property including emails with K Costello re: same.	B250	0.8	H. H. Breakstone	320.40
09/09/24	Receive and review property tracker and attend to same.	B250	0.5	H. H. Breakstone	200.25
09/10/24	TC R Coxworth re sales, pending motions.	B250	0.2	A. G. Kadish	135.00
09/10/24	Receive and review court order approving Hiram Square sales procedures, emails K Ratto, H Breakstone, et al., emails G DiConza and tc H Breakstone re same and steps toward closing other transactions.	B250	0.5	A. G. Kadish	337.50
09/11/24	Emails and conf G DiConza re real estate sales, orders, auctions, timetables.	B250	0.3	A. G. Kadish	202.50
09/11/24	Respond to R. Vogelmann and K. Costello re: lease matters; respond to R.V. re: NC easement request and further correspondence with R. Coxworth re: same; correspondence with A. Kadish re: potential AL counsel.	B250	1.3	J. H. Salah	614.25
09/11/24	TC R Coxworth re real estate pending matters, timing, motions to be filed (Rialto - and coordination w brokers, Indiana receiver).	B250	0.3	A. G. Kadish	202.50
09/11/24	Emails with counsel for Wintrust re: Black Point and attend to same.	B250	0.3	H. H. Breakstone	120.15
09/11/24	Receive and review email from counsel for Michelle Larmore re: select properties and additional analysis re: same.	B250	0.2	H. H. Breakstone	80.10
09/12/24	Conf. with counsel for Wintrust re: Black Point, payoff and potential next steps (.4) follow up re: same (.5).	B250	0.9	H. H. Breakstone	360.45
09/12/24	Correspondence re: new group of lease renewals for SVN leases.	B250	0.2	J. H. Salah	94.50
09/12/24	Review, revise motion to sell Walcent Elkhart property (Elkhart, Indiana).	B250	1	A. G. Kadish	675.00
09/13/24	Prepare and send second Certified Demand Letter	B250	0.6	J. H. Salah	283.50

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Date	Description	Task	Hours	Name	Fees
	for Southern Spirits; update client re: same				
09/16/24	Conf. with D Chertok re: Lease Renewals SVN.	B250	0.8	H. V. Iyer	252.00
09/16/24	Review emails from Rae re: REIT 3650 leases and lease renewals; call with H. Iyer re: same; correspondence with Rae re: same	B250	0.9	D. S. Chertok	384.75
09/16/24	TC R Coxworth, H Breakstone re motions pending, sales.	B250	0.4	A. G. Kadish	270.00
09/16/24	Review real estate charts (K Costello).	B250	0.3	A. G. Kadish	202.50
09/16/24	Review re new filing - Rialto sale motion, confs H Breakstone re same.	B250	0.4	A. G. Kadish	270.00
09/16/24	Receive and review property tracker and continue analysis.	B250	0.3	H. H. Breakstone	120.15
09/16/24	Emails with K Costello and A Kadish re: 751 W. Retta status.	B250	0.2	H. H. Breakstone	80.10
09/17/24	Conf. with K Costello re: Bass Pro and precall/followup diligence re: same.	B250	0.7	H. H. Breakstone	280.35
09/17/24	Emails with A Kadish re: Ryneerson property and next steps.	B250	0.2	H. H. Breakstone	80.10
09/17/24	Receive and review Regions mortgage stipulation.	B250	0.5	H. H. Breakstone	200.25
09/17/24	Receive emails from lender counsel re: 150 Shreve Street, emails with K Costello re: same and status.	B250	0.2	H. H. Breakstone	80.10
09/17/24	Emails A Applbaum, K Costello, et al re real estate inquiry, emails R Coxworth, G DiConza re draft motion to sell.	B250	0.3	A. G. Kadish	202.50
09/17/24	Meet w D Holley, H Breakstone re Brewhouse Fishville issues - lawsuit, receivership rights, follow up - review memos/write-ups.	B250	0.9	A. G. Kadish	607.50
09/17/24	Review and share w R Coxworth et al current draft stipulation re Legions Bank and 751 West Retta property.	B250	0.3	A. G. Kadish	202.50
09/17/24	Review next draft stipulation re West Retta with J Eaton comments, email N Jacobson (SEC), review J Eaton response.	B250	0.2	A. G. Kadish	135.00
09/18/24	Work on demand letters.	B250	1	J. H. Salah	472.50
09/19/24	Work on requested demand letters.	B250	0.5	J. H. Salah	236.25
09/19/24	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, M Lehman and P	B250	0.7	H. H. Breakstone	280.35

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Date	Description	Task	Hours	Name	Fees
	Mackowski.				
09/19/24	Review and revise letter to Bass Pro Shop re: next steps and proposal terms and share same with K Costello.	B250	0.8	H. H. Breakstone	320.40
09/23/24	Work on demand letters; send Smart Ink, Deluxe Furniture and Berry Fresh to client to review and discuss.	B250	1	J. H. Salah	472.50
09/23/24	Review Bass pro proposal, correspondence.	B250	0.2	A. G. Kadish	135.00
09/23/24	Draft amendment for Fangry Crab (Clarksville TN) lease.	B250	0.9	H. V. Iyer	283.50
09/23/24	Respond re: Rialto mortgages; follow up with H. Iyer re: closing mechanics.	B250	0.2	J. H. Salah	94.50
09/23/24	Draft 4th Amendment to Mens Warehouse (Madison TN) lease.	B250	0.5	H. V. Iyer	157.50
09/23/24	Review summary chart, emails R Vogelman, K Ciostello, G DiConza, J Salah et al re transactions and properties.	B250	0.4	A. G. Kadish	270.00
09/23/24	Receive and review property tracker and follow up re: same.	B250	0.6	H. H. Breakstone	240.30
09/23/24	TC with W Hackney and follow up diligence re: – three entities: ATA Fishville, ATA Plaza, The Shops at Mauna Lana.	B250	0.4	H. H. Breakstone	160.20
09/23/24	Review and otherwise attnd to litigation notices including other receiverships re: potentially related assets.	B250	0.9	H. H. Breakstone	360.45
09/23/24	Receive and review Bass Pro default letter.	B250	0.4	H. H. Breakstone	160.20
09/23/24	Emails with counsel for WIntrust ( M Lounsbury) re: Receivership Order and counsel for M Larmore and related follow up.	B250	0.6	H. H. Breakstone	240.30
09/23/24	Emails with Receivership Team re: sale of Phoenix residential properties.	B250	0.1	H. H. Breakstone	40.05
09/23/24	Draft amendment to CrossCare Clinic Lease.	B250	0.9	H. V. Iyer	283.50
09/24/24	Conf. with with J Salah re: ArciTerra Rialto closings.	B250	0.6	H. V. Iyer	189.00
09/24/24	Work on edits to demand letters; respond to K. Costello with proposed alternate language for Army certificate for Rialto back rent.	B250	0.9	J. H. Salah	425.25
09/24/24	Conference with H. Iyer about upcoming Marion & Rialto closings and drafting demand letters.	B250	0.5	J. H. Salah	236.25

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Date	Description	Task	Hours	Name	Fees
09/24/24	Respond re: next steps for Southern Spirits; call to Rae V. to go over demand letter questions.	B250	0.8	J. H. Salah	378.00
09/24/24	TC R Coxworth (.1), emails A Applbaum, G DiConza, H Breakstone, K Costello re properties, pending sales (.5).	B250	0.6	A. G. Kadish	405.00
09/24/24	Draft 4th Amendment to Mens Warehouse (Madison TN) lease.	B250	0.2	H. V. Iyer	63.00
09/24/24	Review, conf H Breakstone re filing of motion to sell: Walcent/Elkhart - Northfield IN, service, liens, etc.	B250	0.5	A. G. Kadish	337.50
09/24/24	Emails with K Costello re: past due rent at Kendallville and review of lease and other analysis re: same.	B250	0.6	H. H. Breakstone	240.30
09/24/24	Emails with A Kadish re: AT Suffolk and next steps.	B250	0.2	H. H. Breakstone	80.10
09/25/24	Draft demand letter to Salsarita's tenant (Montgomery AL).	B250	2.3	H. V. Iyer	724.50
09/25/24	Reach out to Chicago title re: issue of old liens on title; review response and correspondence with G. DiConza re: same	B250	0.3	J. H. Salah	141.75
09/26/24	Drafted demand letter to Salsarita's tenant (Montgomery AL)	B250	1	H. V. Iyer	315.00
09/26/24	Emails with prior tax appeal counsel re: properties and other receiverships - attend to same.	B250	0.3	H. H. Breakstone	120.15
09/26/24	Receive and review response letter to Bass Pro.	B250	0.4	H. H. Breakstone	160.20
09/27/24	Draft form closing checklist for ArciTerra Rialto closings.	B250	2.7	H. V. Iyer	850.50
09/27/24	Video conf with K Costello re: Suffolk Properties and extended precall analysis and follow up re: same.	B250	1.5	H. H. Breakstone	600.75
09/30/24	Call with Southern Spirits tenant regarding rent delinquencies; correspondence with SVN re: same.	B250	0.3	J. H. Salah	141.75
09/30/24	Reply and update Rae V. re: Southern Spirits tenant discussion and next steps; reply to K. Costello re: Kendallville document; correspondence re: related matters.	B250	0.3	J. H. Salah	141.75
09/30/24	TC R Coxworth re Punta Gorda properties, Rialto, RIET 3650, etc.	B250	0.5	A. G. Kadish	337.50
09/30/24	Review revised Fishville execution draft; compare	B250	0.3	D. S. Chertok	128.25



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Date	Description	Task	Hours	Name	Fees
	against other Leases re: CAM expenses; run redline against prior execution draft; email to R. Coxworth re: same				
09/30/24	Receive and review property tracker and additional follow up re: same.	B250	0.5 H.	H. Breakstone	200.25
09/30/24	Emails re: revised Brewhouse Fishville lease.	B250	0.2 H.	H. Breakstone	80.10
09/30/24	Emails with K Costello re: Regions Mortgage pending motions, stipulations etc.	B250	0.3 H.	H. Breakstone	120.15
	<b>REAL ESTATE TOTAL</b>		<b>276.4</b>		<b>136,289.75</b>

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Date	Description	Task	Hours	Name	Fees
07/12/24	Conf. with M Yachnik and A Kadish re: tax accounting and retention of accounting firm.	B270	1 H.	H. Breakstone	400.50
07/25/24	Video meeting with G Livanos from SAX with M Yachnik and A kadish re: retention, scope, transition, motion to retain.	B270	0.8 H.	H. Breakstone	320.40
07/25/24	Meet (remote) w G Livanos (and two others) from SAX, with M Yachnik (StoneTurn) and H Breakstone re retention, scope, transition, motion to retain.	B270	0.8 A.	G. Kadish	540.00
07/30/24	Continue drafting motion to retain lease brokers including emails with client re: same and exhibits.	B270	1.6 H.	H. Breakstone	640.80
08/02/24	Finalize and file motion to retain lease brokers and coordinate with R Vogelman re: same.	B270	0.9 H.	H. Breakstone	360.45
08/13/24	Review and comment on proposed tax engagement, email H Breakstone.	B270	0.4 A.	G. Kadish	270.00
08/20/24	Meet w M Yachnik and H Breakstone re SAX accounting retention letter, entities, requirements.	B270	0.7 A.	G. Kadish	472.50
08/26/24	Meet w SAX - G Livanos, V Flanagan, M Rolls, M Yachnik, and H Breakstone, re SAX engagement and tax accounting services (.8). Review receivership order (.1) and SAX's draft letter (.3).	B270	1.2 A.	G. Kadish	810.00
08/30/24	Review draft SAX engagement letter, comment.	B270	0.3 A.	G. Kadish	202.50
08/30/24	TC A Barasch and review re SAX communication.	B270	0.2 A.	G. Kadish	135.00
09/05/24	Review, revise SAX retention agreement, email H Breakstone.	B270	0.2 A.	G. Kadish	135.00
09/29/24	Review, comment on draft SAX retention (tax/accounting).	B270	0.5 A.	G. Kadish	337.50
<b>PROFESSIONAL RETENTIONS TOTAL</b>			<b>8.6</b>		<b>4,624.65</b>

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Date	Description	Task	Hours	Name	Fees
07/09/24	Call to discuss next steps and updated Notice Lists for filing motions - Ratto, Barasch, Murphy, Vogelman, and Costello.	B310	0.7 H.	H. Breakstone	280.35
08/06/24	Attend to claims process including related diligence and emails re: same.	B310	0.6 H.	H. Breakstone	240.30
08/26/24	Emails with K Ratto re: notice and next steps.	B310	0.2 H.	H. Breakstone	80.10
09/04/24	Call to discuss claim process and form with Oustalniol, Yachnik, Cona, Soha, Ratto and Kadish (1.3). Related diligence re: same (.7).	B310	2 H.	H. Breakstone	801.00
09/04/24	Meet re investor info portal, "claim" filing portal issues - L Cona, M Yachnik, H Breakstone, et al.	B310	0.4 A.	G. Kadish	270.00
09/05/24	Video conf. to discuss notice process and lists with Ratto, Barasch, Yachnik, Murphy, and Costello.	B310	0.6 H.	H. Breakstone	240.30
09/19/24	Video conf. to discuss website updates and claims form - Cona, Soha, Ratto.	B310	0.9 H.	H. Breakstone	360.45
09/27/24	Receive and review draft investor claims form and conduct diligence re: same.	B310	1 H.	H. Breakstone	400.50
<b>CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>6.4</b>		<b>2,673.00</b>
<b>TOTAL</b>					
<b>TOTAL FEES</b>					<b>\$445,580.15</b>

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**For Charges and Disbursements**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
07/25/24		PHOTOCOPYING 103 @ 0.15	\$15.45
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 4 @ 0.15	\$0.60
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 2 @ 0.15	\$0.30
08/06/24		PHOTOCOPYING 4 @ 0.15	\$0.60
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
08/06/24		PHOTOCOPYING 4 @ 0.15	\$0.60
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 44 @ 0.15	\$6.60
08/06/24		PHOTOCOPYING 44 @ 0.15	\$6.60
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 44 @ 0.15	\$6.60
08/06/24		PHOTOCOPYING 45 @ 0.15	\$6.75
08/06/24		PHOTOCOPYING 45 @ 0.15	\$6.75
08/06/24		PHOTOCOPYING 45 @ 0.15	\$6.75
08/06/24		PHOTOCOPYING 19 @ 0.15	\$2.85

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Date	Type	Description	Amount
08/06/24		PHOTOCOPYING 45 @ 0.15	\$6.75
08/06/24		PHOTOCOPYING 45 @ 0.15	\$6.75
08/06/24		PHOTOCOPYING 1 @ 0.15	\$0.15
08/06/24		PHOTOCOPYING 45 @ 0.15	\$6.75
08/06/24		PHOTOCOPYING 35 @ 0.15	\$5.25
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
08/06/24		PHOTOCOPYING 3 @ 0.15	\$0.45
		<b>ETOTAL* PHOTOCOPYING</b>	<b>\$92.55</b>
07/03/24		AMEX CK# 433093 08/06/24 BMW; DATE: 7/3/2024 - COURTS/USDC-NY - CERTIFICATE OF GOOD STANDING - GD	\$21.00
07/04/24		AMEX CK# 433093 08/06/24 BMW; DATE: 7/4/2024 - COURTS/USDC-AZ - PRO HAC VICE ADMISSION FEE - GD	\$100.00
07/18/24		Vendor: CLERK, U.S.DISTRICT COURT; Invoice#: AMH071824; Date: 7/18/2024 - AMH - CERTIFIED COPIES OF ORDERS	\$103.50
		<b>ETOTAL* DISTRICT COURT FEES</b>	<b>\$224.50</b>
07/19/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-574-27468; Date: 7/19/2024 AMH TO DISTRICT OF ARIZONA CLERKS OFFICE	\$24.94
07/24/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-574-27468; Date: 7/24/2024 DISTRICT OF ARIZONA CLERK'S OFFICE TO AGK	\$30.51
07/26/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-579-45990; Date: 7/26/2024 - AGK TO KAREN PROCTOR-DOOLEY	\$25.50
07/26/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-579-45990; Date: 7/26/2024 - AGK TO SETH B. WAXMAN	\$21.29
08/06/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-587-79732; Date: 8/6/2024 HVI TO AGK	\$16.74
08/07/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-587-51746; Date: 8/7/2024 HHB TO JODY KELLY - CHICAGO TITLE COMPANY	\$99.44
08/08/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-593-52399; Date: 8/8/2024 AGK TO JODY KELLY	\$85.77

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Date	Type	Description	Amount
08/22/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-608-05482; Date: 8/22/2024 AGK TO PAM FOULK, FARR LAW FIRM	\$41.16
		<b>ETOTAL* FEDERAL EXPRESS</b>	<b>\$345.35</b>
09/18/24		Vendor: THOMSON REUTERS - WEST PUBLISHING CORP.; Invoice#: WESTCLIENT- SEP2024; Date: 9/22/2024 - WEST LAW CLIENT EXPENSES FOR SEPTEMBER 2024 AGK 9.18.24	\$34.24
		<b>ETOTAL* WESTLAW</b>	<b>\$34.24</b>
		<b>TOTAL DISBURSEMENTS*</b>	<b>\$696.64</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 July 1, 2024 to September 30, 2024

FUND ACCOUNTING:		Detail	Subtotal	Grand Total
Line 1	<b>Beginning Balance (As of June 30, 2023):</b>			\$115,124.22
	<b>Increases in Fund Balance:</b>			
Line 2	<b>Business Income</b>			
	• REIT3650 Reimbursement of Receiver fees and expenses (3650 REIT Loan Servicing LLC Agreement effective December 21, 2023 §2.e.(i)(C)(ii).	49,999.50		
	<b>Total Business Income</b>		49,999.50	
Line 3	<b>Cash and Securities</b>			
Line 4	<b>Interest/Dividend Income</b>			
	• Interest income earned on bank cash balances	8,642.75		
	<b>Total Interest Income</b>		8,642.75	
Line 5	<b>Business Asset Liquidation</b>			
	• Proceeds from Asset Disposition by Glenrosa 32, LLC	6,496,726.87		
	• Proceeds from Asset Disposition by ATA Mercado St Augustine FL, LLC	4,207,257.55		
	• Proceeds from Asset Disposition by ATA Palencia St Augustine FL, LLC	2,888,016.28		
	<b>Total Business Asset Liquidation</b>		13,592,000.70	
Line 6	<b>Personal Asset Liquidation</b>			
Line 7	<b>Third-Party Litigation Income</b>			
Line 8	<b>Miscellaneous - Other</b>			
	Total: Funds Available (Lines 1 - 8):			13,765,767.17
	<b>Decreases in Fund Balance:</b>			
Line 9	<b>Disbursements to Investors</b>			
Line 10	<b>Disbursements for Receivership Operations</b>			
Line 10a	Disbursements to Receiver or Other Professionals			
	• Disbursement of StoneTurn Group LLP Fees (less 30% hold back) from Receiver's First Fee Application in accordance with Case No. CV-23-02470-PHX-DLR Order dated September 12, 2024 [ECF No. 226].	(2,211,394.50)		
	• Disbursement of StoneTurn Group LLP Expenses from Receiver's First Fee Application in accordance with Case No. CV-23-02470-PHX-DLR Order dated September 12, 2024 [ECF No. 226].	(154,121.26)		
	• Disbursement of Archer & Greiner, P.C. Fees (less 30% hold back) from Receiver's First Fee Application in accordance with Case No. CV-23-02470-PHX-DLR Order dated September 12, 2024 [ECF No. 226].	(463,234.91)		
	• Disbursement of Archer & Greiner, P.C. Expenses from Receiver's First Fee Application in accordance with Case No. CV-23-02470-PHX-DLR Order dated September 12, 2024 [ECF No. 226].	(10,563.31)		
	<b>Total Disbursements to Receiver and Other Professionals</b>		(2,839,313.98)	
Line 10b	Business Asset Expenses			
	• Document/record storage and movement costs	(14,401.78)		
	<b>Total Business Asset Expenses</b>		(14,401.78)	
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expense			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	<b>Total Disbursements for Receivership Operations</b>			(2,853,715.76)
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Paid by the Fund			

STANDARDIZED FUND ACCOUNTING REPORT for ArciTerra Companies LLC IN RECEIVERSHIP - Cash Basis

Receivership; Civil Court Docket No.  
Reporting Period July 1, 2024 to September 30, 2024

FUND ACCOUNTING:			
Line 11b	Distribution Plan Implementation Expenses:		
	1. Fees:		
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance/Call Center		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses		
	Total Plan Implementation Expenses		0.00
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		<b>0.00</b>
Line 12	<b>Disbursements to Court/Other:</b>		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	<b>Total Disbursements to Court/Other:</b>		<b>0.00</b>
	<b>Total Disbursed (Lines 9-11):</b>		<b>(2,853,715.76)</b>
Line 13	<b>Ending Balance (As of March 31, 2024):</b>		<b><u>10,912,051.41</u></b>
Line 14	<b>Ending Balance of Fund - Net Assets:</b>		
Line 14a	Cash & Cash Equivalents		10,912,051.41
Line 14b	Investments		
Line 14c	Other Assets or Uncleared Funds		
	<b>Total Ending Balance of Fund - Net Assets</b>		<b><u>\$10,912,051.41</u></b>

OTHER SUPPLEMENTAL INFORMATION:				
Report of Items NOT To Be Paid by the Fund:		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund			

STANDARDIZED FUND ACCOUNTING REPORT for ArciTerra Companies LLC IN RECEIVERSHIP - Cash Basis

Receivership; Civil Court Docket No.

Reporting Period July 1, 2024 to September 30, 2024

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

**EXHIBIT 5**

**PROPOSED ORDER**

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**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

**[PROPOSED] ORDER  
APPROVING AND ALLOWING  
PAYMENT OF RECEIVER’S  
PROFESSIONALS’ FEES AND  
EXPENSES FOR JULY 1, 2024  
THROUGH SEPTEMBER 30, 2024**

The Court has considered the Third Application (the “Application”) for allowance and payment of professionals’ fees and reimbursement of expenses for StoneTurn Group LLP (“StoneTurn”) and Archer & Greiner, P.C. (“Archer,” and together, the “Retained Personnel”) for the period of July 1, 2024 through September 30, 2024 (the “Application Period”); and upon consideration of any and all responses and replies relating to the

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

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

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

12 **STONETURN GROUP, LLP**

13 2. StoneTurn's fees in the amount of \$2,263,257.45 for services rendered  
14 during the Application Period are approved.

15 3. The sum of \$678,977.24 (30%) of the approved fees shall be held back until  
16 further order of the Court.  
17

18 4. Therefore, the sum of \$1,584,280.22 shall be paid to StoneTurn.

19 5. StoneTurn's expenses in the amount of \$157,390.71 are approved for  
20 reimbursement and shall be paid.  
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22 **ARCHER & GREINER, P.C.**

23 6. Archer's fees in the amount of \$445,580.15 for services rendered during the  
24 Application Period are approved.

25 7. The sum of \$133,674.05 (30%) of the approved fees shall be held back until  
26 further order of the Court.  
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8. Therefore, the sum of \$311,906.11 shall be paid to Archer.

9. Archer’s expenses in the amount of \$696.64 are approved for reimbursement and shall be paid.

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

Dated: \_\_\_\_\_, 2024

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