

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES LONGLEAF LP AND  
LEGACY LIFESTYLES LONGLEAF GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42554**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Longleaf LP and Legacy Lifestyles Longleaf GP Inc. from April 1, 2022 to April 30, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	4.75 hours @	\$685.00 per hour	\$	3,253.75
A. Palmer	A.P.	0.75 hours @	\$250.00 per hour	\$	187.50
R. DaSilva	R.D.	0.75 hours @	\$240.00 per hour	\$	180.00
Total fees				\$	3,621.25
Miscellaneous disbursements (copies, mail, etc.)				\$	4.61
				\$	3,625.86
H.S.T.				\$	471.36
<b>Total Balance Due</b>				<b>\$</b>	<b>4,097.22</b>

/Cont.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
4/1/2022	A.R.	0.50	Conference call with S. Straus, counsel and underwriters re: title insurance. Email correspondence and call with Y. Levinson re: title insurers requesting Chapter 15 Recognition Order causing delay in funding; review amended term sheet. Email correspondence with Dentons re: update on Chapter 15 application. Email correspondence to G. Marchant re: requirement to obtain US Chapter 15 Order for recognition and costs related. Review FCPCC Destin invoice re: insurance. Various email correspondence with Straus legal re: taxes owing.
4/4/2022	R.D.	0.25	Banking administration.
4/5/2022	A.R.	1.00	Review various documentation in relation to Chapter 15 application; amend and provide comments to counsel; engaged in numerous email correspondence and call with Dentons re: same. Email correspondence to M. Marchant re: request for tax ID's and various information relating to Chapter 15 Recognition Order. Email correspondence to G. Marchant re: request for various information regarding Chapter 15 application and registering of mortgage. Call with G. Marchant. Call with Hillmount Capital re: term sheet.
4/6/2022	A.R.	0.50	Review evidence of dissolution of other owners of Legacy Lifestyles Senior House and Corporate Charts; email correspondence to M. Marchant and counsel re: same. Review Motion material and Petitions; execute Declarations; forward to counsel; various email exchange with counsel re: forms and Motion material. Review Destin insurance binder.
4/8/2022	A.P.	0.25	Email from Bankruptcy Highway in response to our written request, dated March 24, 2022 asking for final bank statements, residual funds and to have the accounts closed. Forward copy of Notice and Statement of Receiver to RBC c/o Bankruptcy Highway per their email request.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
4/8/2022	A.R.	0.25	Review email correspondence from Dentons re: filing of Chapter 15 cases and scheduled hearing date. Review legal invoices. Email correspondence to Dentons re: payment of filing fees and retainer.
4/12/2022	A.R.	0.25	Email exchange with Dentons re: scheduling of call to discuss hearing and next steps. Email correspondence with R. DaSilva re: reimbursement of Destin insurance payment. Email correspondence with G. Marchant re: Florida and Delaware State Filings and taxes due.
4/12/2022	R.D.	0.50	Banking administration.
4/13/2022	A.R.	0.50	Chapter 15 hearing. Reviewed and engaged in email correspondence with counsel re: filing of Certificate of Service and Notice of Chapter 15 to creditors. Email correspondence with Dentons re: scheduling of conference call re: US notice issues discussion. Email exchange with Dentons re: providing update report to creditors. Email correspondence to G. Marchant re: Recognition Order and Hillmount funding. Email correspondence with Dentons re: title insurer.
4/14/2022	A.R.	0.25	Draft report to creditors; email correspondence with counsel re: comments and amendments to same. Review file documentation.
4/15/2022	A.R.	0.50	Amend draft report to creditors. Engaged in numerous email correspondence with counsel re: Emergency Provisional Relief Order granted and Certificate of Service.
4/18/2022	A.R.	0.25	Forward Provisional Relief Order to S. Straus; call re: same. Review correspondence from Straus & Associates to M. Collins of The Fund re: title commitment and providing Provisional Relief Order. Review final report to creditors. Email correspondence with Dentons re: report sent to

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			creditors and service list. Email exchange with G. Marchant re: detailed construction repricing.
4/19/2022	A.R.	0.25	Email exchange with G. Marchant re: update on title insurance.
4/20/2022	A.P.	0.25	Call back from W. Rueger at CRA re: discrepancy in her correspondence. Finalize letter for new RT accounts and forward via fax and email.
4/22/2022	A.P.	0.25	Called RBC branch re: the various accounts and obtain fax and name of the branch manager; prepare and send fax; contact branch to confirm fax number after numerous fax transmittal failures.
4/26/2022	A.R.	0.25	Various calls with S. Strauss office re: update on title insurance.
4/29/2022	A.R.	0.25	Review various email correspondence from The Fund and Straus & Associates re: matters relating to title insurance, Final Recognition Order and funding; numerous email exchange with K. Kraft re: same. Review email correspondence and claim filed by Okaloosa County Tax Collector; email exchange with K. Kraft re: same.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES LONGLEAF LP AND  
LEGACY LIFESTYLES LONGLEAF GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42567**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Longleaf LP and Legacy Lifestyles Longleaf GP Inc. from May 1, 2022 to May 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	8.00 hours @	\$685.00 per hour	\$	5,480.00
A. Palmer	A.P.	0.75 hours @	\$250.00 per hour	\$	187.50
R. DaSilva	R.D.	4.50 hours @	\$240.00 per hour	\$	<u>1,080.00</u>
Total fees				\$	6,747.50
Miscellaneous disbursements (copies, mail, etc.)				\$	<u>45.64</u>
				\$	6,793.14
H.S.T.				\$	<u>883.11</u>
<b>Total Balance Due</b>				<b>\$</b>	<b><u><u>7,676.25</u></u></b>

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
5/2/2022	A.R.	0.25	Review various email correspondence re: Recognition Hearing; email exchange with counsel re: same and scheduling of call with S. Straus. Email correspondence with counsel re: title commitments. Email correspondence to S. Straus re: Declaration of A. Rutman, Recognition Motion and intent to mortgage the property. Review email correspondence from G. Marchant re: Ocoee change of assigned address of the parcel.
5/3/2022	A.R.	0.25	Review further email correspondence from G. Marchant re: Ocoee change of assigned address of the parcel. Email correspondence to S. Straus re: update on response from Robert Amore of The Fund re: financing.
5/5/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
5/6/2022	A.R.	0.25	Call with Hillmount Capital. Review email correspondence from counsel re: letter to insurer confirming Receiver's authority to proceed on title insurance. Review email correspondence and update from J. Irving re: update on Order Establishing Procedures for Video Hearings and Registration Link to Appear via Zoom.
5/9/2022	A.R.	0.50	Review draft Receiver's Certificates; various email correspondence with Hillmount re: same and listing Hillmount Capital on title insurance. Review draft term sheet. Email correspondence to counsel re: final Term Sheet and matters re: title insurer. Email correspondence to G. Marchant re: update on Chapter 15. Review Court Order approved by US court; email same to Hillmount and F. Tayar. Email correspondence re: obtaining certified copy of court order. Review legal invoices. Review correspondence from counsel re: revised Court Order.
5/10/2022	A.R.	0.50	Review and execute term sheet; forward to Hillmount. Email exchange with counsel re: term sheet and amount of Receiver's loan. Review and

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			execute Receiver's Certificates. Review various email correspondence from counsel re: Order Granting Recognition and law firm letters. Email correspondence with G. Marchant re: update on Order, mortgage document preparation and title insurance.
5/12/2022	A.R.	0.25	Call and email correspondence with Hillmount re: Receiver's Certificates. Email correspondence with S. Straus and counsel re: draft documents to be prepared, mortgage registration and issuance of title insurance. Email Certificates to Hillmount Capital, counsel and S. Straus. Review updated outstanding taxes; discussion with R. DaSilva re: same. Email exchange with G. Marchant re: outstanding Zweig invoice. Review various correspondence re: update on title commitments.
5/12/2022	R.D.	0.25	Calls to Tax County's regarding outstanding taxes, update schedule; forward to A. Rutman.
5/13/2022	A.R.	0.25	Email updated Term Sheet to S. Straus. Call with S. Straus. Call with Y. Levinson. Email exchange with Hillmount Capital re: wiring of funds. Email correspondence re: scheduling of call with Y. Levinson and S. Straus.
5/16/2022	A.R.	0.50	Email correspondence and call with Hillmount Capital. Various email correspondence with L. Feigenbaum of Strauss & Associates; forward various documents. Review email correspondence and draft mortgage and subordination agreement from S. Straus re: Ocoee. Email correspondence with E. Baines in Florida re: request to accept service on Receiver's behalf.
5/17/2022	A.R.	0.50	Call with S. Strauss. Engaged in various email correspondence with S. Straus Underwriter issues and Promissory Notes requested by Underwriter. Email correspondence with Hillmount re: funding. Numerous email correspondence with counsel re: Underwriter issues.

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
5/18/2022	A.P.	0.50	Fill out PAP forms. Emails and phone discussion with A. Rutman re: US accounts; revise and forward for signature.
5/18/2022	A.R.	0.50	Engaged in various email correspondence with counsel re: Underwriter issues. Various email correspondence with G. Marchant re: update status of funding and signing of title documents. Email correspondence with staff re: wiring of Hillmount advance and pre-authorized debit forms. Email correspondence to Hillmount re: wire instructions for five estates. Review and execute pre-authorized debit forms; forward to Hillmount. Email correspondence with S. Straus re: resolving Underwriter issues. Review Hillmount Advance documents; provide comments.
5/19/2022	A.R.	0.75	Various email correspondence and calls with S. Straus re: title commitments; review documents and matters re: signing of documents. Various email correspondence with counsel re: Title insurers questioning whether Canadian Court had authority to give the Receiver signing authority on the Delaware LLC's and their request for G. Marchant to sign mortgages and his status as authority over the LLC's. Email correspondence to Hillmount Capital re: draw certificates. Review Enterprise Title promissory note. Review Subordination Agreements; forward to Hillmount Capital. Email correspondence with Hillmount Capital and counsel re: signing of documents and notarization.
5/19/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
5/20/2022	A.P.	0.25	Email exchange with A. Rutman re: entity profile reports generated since receivership. Generate reports for the General Partnerships and numbered companies and forward to A. Rutman.
5/20/2022	A.R.	0.50	Discussion and email correspondence with S. Straus re: closing issues and signing of documents. Various



<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			email correspondence to Hillmount Capital re: update on closing requirements and funding. Email correspondence with S. Straus re: acting as Closing Agent for Hillmount Capital. Review email correspondence re: signing of documents. Various email correspondence to Enterprise Title re: wiring of funds. Prepare and send wires to Enterprise Title. Email correspondence with A. Palmer re: Corporate Profile Reports; review same. Email correspondence to G. Marchant re: scheduling of signing documents.
5/23/2022	A.R.	0.75	Review various email correspondence re: closing documents; virtual signing, execute promissory note; forward to Enterprise Title. Various email correspondence with Enterprise Title re: documents, wiring of funds and bank confirmation on wires. Email exchange with S. Straus re: Hillmount's requirement for legal opinion on valid and enforceable first mortgage. Email correspondence with Hillmount re: closing documents. Email correspondence with F. Tayar. Review email correspondence from Dentons re: ordering of certified copies of the Recognition Order. Email exchange with S. Straus re: environmental reports. Review correspondence from S. Straus to F. Tayar re: title commitments.
5/24/2022	A.R.	0.50	Review correspondence from M. Marchant, G. Marchant and Enterprise re: Senior Housing Operating Agreement and Voluntary Dissolution. Email correspondence and discussions with R. DaSilva re: various outstanding payments; sign cheques. Email correspondence to CBRE re: outstanding balance for appraisal. Call with G. Marchant. Email correspondence with M. Marchant re: Don Lawson and Twisted Rock (Brian Andrews) Agreement and Agreement regarding development fees and management fees. Email correspondence with G. Marchant re: reimbursement for appraisal cost. Review correspondence from Enterprise Title re: outstanding documents required. Review correspondence from Enterprise Title re: payment of

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			outstanding taxes, receipt of wire payments and environmental reports.
5/24/2022	R.D.	2.00	Banking administration. Update Statement of Receipts and Disbursements. Process various payments and transfers.
5/25/2022	A.R.	0.50	Review email correspondence from creditor re: Ocoee construction; email exchange with G. Marchant re: same. Review breakdown of projects budgets. Call with counsel. Review correspondence from G. Marchant re: cost budgets. Review correspondence from counsel re: Greg's authority over the property LLCs. Review email correspondence re: dissolution of LV Senior Housing, LLC (Edwards) and BV US, LLC (Coia). Email correspondence with staff re: opening of HST accounts.
5/26/2022	A.R.	0.25	Call with G. Marchant re: update on various matters. Review various email correspondence re: signed closing documents. Review Statement of Receipts and Disbursements. Discussion and email correspondence with R. DaSilva re: various payments. Email correspondence re: scheduling of call with D. Lawson, B. Andrews and G. Marchant. Review breakdown of the project budgets included in the respective financial models. Email correspondence to creditor re: Ocoee construction query.
5/26/2022	R.D.	1.25	Banking administration. Update Statement of Receipts and Disbursements. Process various payments and transfers.
5/30/2022	A.R.	0.50	Draft update report to creditors. Conference call with counsel. Review Brian Andrews updated fee agreement; email exchange with G. Marchant re: same. Review N21 and D. Lawson Agreements; email correspondence to counsel re: same. Email correspondence to S. Straus to provide title insurance docs to Yitz Levinson and Fred Tayar.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
5/30/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
5/31/2022	A.R.	0.50	Discussions with staff re: change of address on realty tax bills. Call with G. Marchant. Review and amend draft report to creditors; email correspondence to counsel re: same. Calls with counsel. Review correspondence from Dentons re: Greg's authority to make decisions for the Property LLCs. Review email correspondence from counsel re: closing documents. Review correspondence re: certified Recognition Order and Lender's opinion letter. Email correspondence with counsel re: Twisted Rock and Lawson agreements; review markup. Email correspondence with Greg and Morgan Marchant re: Lawson Vote Communication re: Offers to Finance; email correspondence to counsel re: same. Email correspondence with G. Marchant re: B. Andrews fee and scheduling of call with Mr. Andrews.
5/31/2022	R.D.	0.25	Calls and correspondence re: change of address on realty tax bills.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES LONGLEAF LP AND  
LEGACY LIFESTYLES LONGLEAF GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42578**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Longleaf LP and Legacy Lifestyles Longleaf GP Inc. from June 1, 2022 to June 30, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	4.00 hours @	\$685.00 per hour	\$	2,740.00
A. Palmer	A.P.	0.75 hours @	\$250.00 per hour	\$	187.50
R. DaSilva	R.D.	1.00 hours @	\$240.00 per hour	\$	240.00
Total fees				\$	3,167.50
Miscellaneous disbursements (copies, mail, etc.)				\$	82.96
				\$	3,250.46
H.S.T.				\$	422.56
<b>Total Balance Due</b>				<b>\$</b>	<b>3,673.02</b>

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
6/1/2022	A.R.	0.50	Engaged in numerous email correspondence with counsel re: draft report to creditors, N21 Agreement and Lawson team; various email correspondence and call with G. Marchant re: same. Review legal counsel's mark up of Twisted Rock agreement; various email correspondence re: same. Email correspondence with G. Marchant re: Twisted Rock Agreement. Review email correspondence from S. Braverman re: opinion letters. Email correspondence with G. Marchant re: notarization of documents. Call with B. Andrews and G. Marchant. Conference call with counsel.
6/2/2022	A.R.	0.25	Email exchange with counsel re: update on discussions with G. Marchant re: various engagements. Review cash flows; email correspondence with counsel re: Urban Bay, ACC and DPG Proposals. Email correspondence with G. Marchant re: notarized documents. Review email correspondence re: status of five certified copies of the Order Granting Motion for Recognition. Review email correspondence from F. Tayar to S. Braverman re: standard legal opinion letter. Call with F. Tayar.
6/7/2022	A.P.	0.25	May 2022 bank reconciliations. Follow up email to RBC for a response to our letters regarding the RBC accounts of the five companies.
6/7/2022	A.R.	0.50	Review correspondence from G. Marchant re: N21 task list. Engaged in various email correspondence with counsel re: amended Twisted Rock Agreement. Review Revised Agreement. Email correspondence to G. Marchant re: amended Twisted Rock Agreement. Review update email correspondence re: certified court orders. Review email correspondence from F. Tayar re: opinion letters. Call with F. Tayar. Email correspondence with Straus & Associates re: closing binders and payment of S. Braverman invoice.
6/8/2022	A.R.	0.25	Email correspondence with G. Marchant re: Twisted Rock amended agreement and update on discussions with B. Andrews. Review legal invoices. Review

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			email correspondence from G. Marchant to F. Cohen re: responses to queries. Email correspondence with staff re: wire payment to S. Braverman. Review email correspondence from S. Braverman to F. Tayar re: queries to opinion letters.
6/13/2022	A.R.	0.25	Email correspondence with G. Marchant re: D. Lawson. Email correspondence with counsel re: update on N21 and D. Lawson. Email correspondence with D. Lawson re: scheduling of call. Email correspondence with S. Braverman re: payment of invoice for opinion letters.
6/13/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
6/14/2022	A.R.	0.50	Email correspondence and conference call with counsel re: update on discussions with D. Lawson. Call with D. Lawson. Email exchange with Hillmount Capital re: term sheet and time frame to obtain realty market expected listing and sale prices. Email correspondence with J. DeBee of CBRE Florida re: realtor contact to sell properties should refinancing be unsuccessful. Call with G. Marchant re: update on discussions with D. Lawson. Email correspondence with staff re: various payments and bank transfers.
6/14/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
6/16/2022	A.P.	0.25	Organize receivership estate files.
6/16/2022	A.R.	0.25	Email closing packages to counsel. Review correspondence from D. Lawson re: N21 Development Services Agreement.
6/16/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
6/17/2022	A.R.	0.25	Review N21 Services Agreement; engaged in email correspondence with counsel re: same. Email

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			correspondence and call to D. Lawson to discuss agreement. Email correspondence to G. Marchant re: N21 Agreement. Email correspondence to Straus & Associates re: Longleaf taxes. Review email correspondence from M. Katzman re: comments to Receiver's report and various queries. Email exchange with G. Marchant re: outstanding Longleaf taxes. Follow up email to CBRE re: realtor contact.
6/20/2022	A.R.	0.50	Email correspondence with G. Marchant re: outstanding realty taxes. Discussions and email correspondence with staff re: outstanding realty taxes. Email correspondence to counsel re: Hillmount term sheet and outstanding taxes. Email correspondence with counsel re: response to M. Katzman re: update on receivership, funding and distribution to creditors. Call with counsel re: development proposals.
6/20/2022	R.D.	0.25	Prepare summary of outstanding taxes paid.
6/21/2022	A.R.	0.25	Review I. James invoice. Email correspondence with A. Palmer re: response to creditor re: update on estate.
6/23/2022	A.R.	0.25	Correspondence re: scheduling of call with L. Malaka of CBRE.
6/28/2022	A.P.	0.25	Follow up email to RBC for outstanding response to our written correspondence.
6/29/2022	A.R.	0.25	Email correspondence to G. Marchant re: update on discussion with D. Lawson and United Corporate Services contact info. Call with D. Lawson. Email correspondence to counsel re: update on discussions and email correspondence with D. Lawson re: N21 Development Services Agreement.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES LONGLEAF LP AND  
LEGACY LIFESTYLES LONGLEAF GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42588**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Longleaf LP and Legacy Lifestyles Longleaf GP Inc. from July 1, 2022 to July 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	2.75 hours @	\$685.00 per hour	\$	1,883.75
A. Palmer	A.P.	0.25 hours @	\$250.00 per hour	\$	62.50
R. DaSilva	R.D.	0.50 hours @	\$240.00 per hour	\$	120.00
				<hr/>	
Total fees				\$	2,066.25
Miscellaneous disbursements (copies, mail, etc.)				\$	5.96
				<hr/>	
				\$	2,072.21
H.S.T.				\$	269.39
				<hr/>	
<b>Total Balance Due</b>				<b>\$</b>	<b>2,341.60</b>
				<hr/> <hr/>	

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
7/4/2022	A.R.	0.25	Review file documentation; Destin deed; email correspondence to G. Marchant re: Destin restrictive uses and need to submit plans to Diocese for approval; email correspondence with E. Rowe of CBRE re: same.
7/5/2022	A.R.	0.25	Review email correspondence re: receipt of Certified Orders. Review responses from Don Lawson re: Agreement and services; forward Viewpoint marketing study reports. Email correspondence with G. Marchant re: D. Lawson Agreement and Services. Call with E. Rowe of CBRE.
7/6/2022	A.R.	0.25	Various email correspondence with counsel re: N21 development agreements and contracting party.
7/7/2022	A.R.	0.25	Email correspondence to Don Lawson re: Services Agreement. Review file documentation and proposals. Review floor plans. Various email exchange with counsel re: D. Lawson, budget, CBRE market pricing, Hillmount funding. Review Douglas Company budget estimate.
7/7/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
7/8/2022	A.R.	0.25	Review file documentation. Review environmental reports.
7/12/2022	A.R.	0.25	Email correspondence to Hillmount re: interest payment. Email to G. Marchant re: update on discussions with D. Lawson and request for Don Lawson Services Agreement. Email correspondence to counsel re: N21 Development Services Agreement. Correspondence to Miller Thomson re: Hybrid Financial claim and stay of proceedings.
7/14/2022	A.P.	0.25	June 2022 bank reconciliations.
7/14/2022	A.R.	0.25	Email correspondence with E. Rowe re: proposals. Email correspondence to D. Lawson re: suggested changes to the Agreement by counsel. Review

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			correspondence from counsel re: amendments to N21 Agreement.
7/14/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
7/15/2022	A.R.	0.25	Review US legal invoice; email correspondence with K. Kraft re: same. Review email correspondence from Dentons Canada and Dentons US counsel re: update on Canadian proceedings.
7/20/2022	A.R.	0.25	Review D. Lawson revised agreement; forward to counsel.
7/26/2022	A.R.	0.25	Email correspondence with G. Marchant re: update status to be provided to investors. Email correspondence to D. Lawson re: revised agreement. Email correspondence to Hillmount Capital re: marketing proposal.
7/28/2022	A.R.	0.25	Email correspondence and call with Hillmount Capital re: request for additional borrowing re: N21 Group LLC engagement; forward various documents to Hillmount. Email correspondence with counsel re: update report to investors and correspondence from M. Katzman to investors.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES LONGLEAF LP AND  
LEGACY LIFESTYLES LONGLEAF GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42602**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Longleaf LP and Legacy Lifestyles Longleaf GP Inc. from August 1, 2022 to August 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	5.50 hours @	\$685.00 per hour	\$	3,767.50
A. Palmer	A.P.	1.50 hours @	\$250.00 per hour	\$	375.00
R. DaSilva	R.D.	1.50 hours @	\$240.00 per hour	\$	360.00
Total fees				\$	4,502.50
Miscellaneous disbursements (copies, mail, etc.)				\$	5.21
				\$	4,507.71
H.S.T.				\$	586.00
<b>Total Balance Due</b>				<b>\$</b>	<b>5,093.71</b>

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/2/2022	A.R.	0.25	Review correspondence from D. Lawson re: Phase 1 Services Budget for each project; forward to counsel. Various email correspondence with counsel re: additional funding and reporting to investors and D. Lawson budget. Email correspondence with G. Marchant.
8/3/2022	A.R.	0.25	Call with counsel. Various email correspondence with G. Marchant re: Phase 1 budgets. Email correspondence to counsel re: D. Lawson budgets. Email correspondence to D. Lawson re: budgets.
8/5/2022	A.R.	0.25	Conference call with counsel. Review correspondence from D. Lawson re: Phase 1 service fees and development fee; email correspondence to counsel re: same. Review correspondence re: Ft. Myers permit application fee. Review email correspondence from counsel re: draft Second Report to Creditors.
8/8/2022	A.R.	0.50	Review transcribed notes of conversation with D. Lawson. Call with Hillmount re: funding; email correspondence to counsel re: same. Email correspondence and call with E. Rowe of CBRE re: Florida portfolio package. Forward D. Lawson budgets to Hillmount. Email correspondence with counsel re: Second Report to Creditors.
8/9/2022	A.R.	0.25	Review correspondence from counsel re: update on status hearing in United States; email correspondence re: lender additional funding for development. Email correspondence and call with E. Rowe of CBRE and Y. Levinson of Hillmount Capital.
8/9/2022	R.D.	0.50	Banking administration. Update Statement of Receipts and Disbursements. Matters re: ERP fee payment.
8/10/2022	A.R.	0.25	Email correspondence with D. Lawson re: South Florida Water Management District permit and payment. Call with K. Kraft. Call with Y. Levinson.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/12/2022	A.R.	0.25	Review file. Email correspondence to investor re: update.
8/15/2022	A.R.	0.25	Review Barclay draw request documents and correspondence to Farley Cohen. Call with Y. Levinson. Email correspondence with G. Marchant.
8/16/2022	A.R.	0.25	Email exchange with Y. Levinson re: term sheet, costs and budget. Email correspondence to Northscape Lawn re: Ft. Myers violation for lot mowing.
8/16/2022	R.D.	0.50	Banking administration. Update Statement of Receipts and Disbursements.
8/17/2022	A.R.	0.50	Review correspondence from Hillmount re: term sheet, budget and costs. Review budget and costs to closing; forward same to Hillmount Capital. Call with Y. Levinson. Email correspondence with Northscape Lawn re: Ft. Myers and lot mowing. Email correspondence with G. Marchant re: scheduling of call re: Barclays. Email correspondence with counsel re: Hillmount funding and updated report to creditors. Email correspondence with R. DaSilva re: outstanding realty taxes.
8/18/2022	A.R.	0.25	Call with G. Marchant re: Barclays. Numerous email correspondence with Y. Levinson re: updated budget and financing. Email correspondence with R. DaSilva re: outstanding realty taxes.
8/18/2022	R.D.	0.25	Search county websites for update on outstanding taxes, statements and due dates; email correspondence to A. Rutman re: same.
8/19/2022	A.P.	0.25	July 2022 bank reconciliations.
8/19/2022	A.R.	0.25	Call with Hillmount Capital re: budget and financing. Call with K. Kraft. Review Northscape Lawn invoice re: Ft. Myers mowing. Engaged in various email correspondence with Hillmount Capital re: draft

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			amendment to Term Sheet. Email correspondence with counsel re: term sheet.
8/22/2022	A.R.	0.25	Email correspondence with G. Marchant re: Pace-Equity; conference call with G. Marchant. Review updated creditors report; various email correspondence and call with counsel re: same. Email correspondence with D. Lawson re: status of projects and funding.
8/22/2022	R.D.	0.25	Banking administration.
8/23/2022	A.P.	0.25	Organize emails in anticipation of sending out Second Report to Creditors.
8/23/2022	A.R.	0.25	Conference call with counsel. Conference call with G. Marchant. Numerous email correspondence with counsel re: Creditors Report; review and finalize. Email correspondence and call with D. Lawson re: update.
8/24/2022	A.R.	0.50	Various calls and email correspondence with creditors re: Second Report to Creditors. Email correspondence to G. Marchant re: Barclay documents. Call with G. Marchant. Email correspondence with Northscape Lawn re: quote for moving of Ft. Myers property.
8/25/2022	A.P.	0.50	Calls to RBC Main office to obtain the contact for their legal department. Locate RBC law group via online search. Prepare first interim statement of receiver based on review of Second Report to Creditors and forward to A. Rutman for review and comments, finalize, have signed A. Rutman and fax to OSB.
8/25/2022	A.R.	0.25	Call with S. Straus re: update status. Calls with various investors re: creditors report and update. Email correspondence to K. Kraft re: scheduling of court date. Review draft 246 reports; email correspondence with A. Palmer re: same. Email correspondence re: Northscape Lawn mowing and

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			payment of invoice. Email exchange with Trailwinds investor.
8/26/2022	A.P.	0.50	Follow up letter to RBC law group sent by fax and email.
8/26/2022	A.R.	0.25	Email correspondence with S. Straus re: amended term sheet, scheduling of court date and title updates on properties. Various email correspondence re: scheduling of motion re: increasing Receiver's borrowing and approval of redevelopment of projects. Email correspondence with D. Lawson re: development agreement. Review draft Cubicle Software lease document. Review email correspondence from G. Roberts re: comments to Receiver's Second Report, opposition of Receiver's motion and seeking an order to sell the properties; email exchange with counsel re: same. Review amended term sheet; email correspondence with counsel re: same. Email correspondence with G. Marchant re: costs to closing.
8/29/2022	A.R.	0.25	Call with Farley Cohen. Engaged in numerous email correspondence with counsel re: motion, financing, sale, appraisals and next steps; arrange call to discuss same. Review proposed tax notice for Destin and Trailwinds. Email exchange with counsel re: comments to Development Services Agreement. Email correspondence with Hillmount re: comments to term sheet.
8/30/2022	A.R.	0.25	Conference call with counsel. Review proposed taxes for OCOEE. Email correspondence re: scheduling of motion.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES OCOEE LP AND  
LEGACY LIFESTYLES OCOEE GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42534**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Ocoee LP and Legacy Lifestyles Ocoee GP Inc. from November 2, 2021 to February 28, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	16.50 hours @	\$685.00 per hour	\$	11,302.50
A. Palmer	A.P.	4.00 hours @	\$250.00 per hour	\$	1,000.00
R. DaSilva	R.D.	2.00 hours @	\$240.00 per hour	\$	480.00
					\$ 12,782.50
Total fees					\$ 12,782.50
Miscellaneous disbursements (copies, mail, etc.)					\$ 37.79
					\$ 12,820.29
H.S.T.					\$ 1,666.64
					\$ 14,486.93
<b>Total Balance Due</b>					<b>\$ 14,486.93</b>

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
11/2/2021	A.R.	0.50	Engaged in various email correspondence re: engagement. Draft engagement letter. Various email correspondence with A. Zweig and G. Marchant.
11/3/2021	A.R.	0.50	Review file and documentation. Email exchange with Y. Levinson re: value of land and appraisals; forward various documents. Email correspondence with G. Marchant re: obtaining value of land from realtor in Florida. Various email correspondence and call with G. Marchant and A. Zweig.
11/4/2021	A.R.	0.25	Review file and documentation. Amend draft engagement letter and consent; various email correspondence with G. Marchant and counsel. Call with G. Marchant re: appraisals. Email correspondence with A. Zweig re: Consent and engagement letter.
11/8/2021	A.R.	0.25	Review correspondence from A. Zweig re: counsel's correspondence re: client's consideration of offer to refinance projects. Various email exchange with A. Zweig re: update on court hearing and date set for motion of appointment of Receiver. Call with A. Zweig and G. Marchant re: update on court hearing.
11/23/2021	A.R.	0.25	Call with G. Marchant and A. Zweig.
12/1/2021	A.R.	0.25	Review Affidavit; provide comments to A. Zweig.
12/6/2021	A.R.	0.25	Call with A. Zweig re: review of Affidavit; provide comments. Email correspondence with G. Marchant re: scheduling of call. Review amended Affidavit. Email correspondence with G. Marchant re: project costs.
12/8/2021	A.R.	0.25	Email correspondence with G. Marchant and A. Zweig re: discussion regarding costs and finalizing of Affidavit.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
12/9/2021	A.R.	0.25	Conference call with G. and M. Marchant. Email correspondence and call with A. Zweig re: finalization of Affidavit and outstanding issues.
12/12/2021	A.R.	0.25	Further review of documentation uploaded. Email exchange with G. Marchant re: same and scheduling of call to discuss. Email correspondence to G. Marchant re: update on appraisal.
12/13/2021	A.R.	0.25	Review documentation. Email correspondence to G. Marchant re: expenditures. Conference call with G. and M. Marchant to discuss documentation provided. Review and amend Affidavit; email correspondence to A. Zweig re: same.
12/14/2021	A.R.	0.25	Call with A. Zweig. Review Affidavit; email exchange with A. Zweig re: same. Review trial balance detail; email correspondence with M. and G. Marchant re: same. Email correspondence with M. Marchant re: documents uploaded. Email correspondence with G. Marchant re: scheduling of call and update on expected date for appraisal.
12/14/2021	R.D.	0.75	Download files; prepare summaries of expenses; format spreadsheets; forward to A. Rutman.
12/15/2021	A.R.	0.25	Email exchange with A. Zweig re: status of finalizing Affidavit. Review documentation; email correspondence to M. Marchant re: various queries.
12/20/2021	A.R.	0.25	Review file documentation.
1/19/2022	A.R.	0.25	Email correspondence with G. Marchant and A. Zweig re: update.
1/25/2022	A.R.	0.25	Call with A. Zweig.
2/1/2022	A.R.	0.25	Email correspondence with A. Zweig re: Affidavit and Court Order. Email exchange with Dentons Canada LLP re: scheduling of call to discuss update.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
2/2/2022	A.R.	0.50	Various calls with A. Zweig and G. Marchant. Calls with Dentons Canada LLP. Call and email correspondence with S. Strauss. Email correspondence with Dentons Canada LLP re: scheduled motion date, Order, Receiver financing and appraisals. Email correspondence with A. Zweig and G. Marchant re: outstanding property taxes. Review email correspondence from A. Zweig to G. Roberts re: comments to proposed Order.
2/3/2022	A.R.	0.75	Call with Y. Levinson. Email correspondence and call with G. Marchant re: Receivership costs; amend summary of costs. Email correspondence to S. Strauss re: deeds and mortgages. Engaged in numerous email correspondence with A. Zweig and G. Marchant re: amendments to draft Order; email correspondence with counsel re: scheduling of call to discuss amended Order; review amendments made by counsel to Order. Email correspondence with Dentons Canada LLP re: costs to closing and inspector fees. Email correspondence with G. Marchant re closing cost schedule.
2/4/2022	A.R.	0.75	Engaged in numerous email correspondence with counsel re: amendments to Order; review amendments. Conference call with counsel to discuss amended Order. Email correspondence with counsel re: costs to closing. Email exchange with G. Marchant re: draft Order and review of records.
2/6/2022	A.R.	0.25	Engaged in various email correspondence with Dentons Canada LLP re: finalization of draft receivership order; review response from G. Roberts.
2/7/2022	A.R.	0.50	Calls with A. Zweig. Call with A. Zweig and counsel. Email correspondence with G. Marchant re: obtaining appraisals and funding; email correspondence with counsel re: same. Call with S. Straus. Various matters re: appraisals. Email correspondence with all counsel re: scheduling of conference call to discuss draft receivership order. Email correspondence with Dentons Canada LLP and

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			A. Zweig re: M. Marchant legal counsel P. Millar. Call with Dentons Canada LLP. Email correspondence to counsel re: purchase price of properties. Email correspondence with counsel re: financing, appraisals and obtaining value from reputable realtor.
2/8/2022	A.R.	0.75	Call with G. Marchant. Email correspondence with counsel. Various email correspondence and conference call with all counsel re: draft Order and various amendments. Email correspondence with S. Strauss re: appraiser. Email correspondence with R. Konovalov re: potential appraisers. Review email correspondence and comments from M. Katzman and G. Roberts re: comments to draft Order. Email correspondence with P. Millar and G. Marchant re: appraiser -Appraisers of America; join conference call to discuss.
2/9/2022	A.R.	0.50	Email correspondence and conference call with all counsel re: draft Order. Review email correspondence from various counsel re: amendments to Order. Email correspondence with S. Strauss re: appraiser. Email exchange with R. Konovalov re: appraisers. Email correspondence with G. Marchant re: update on appraisers and scheduling of call with appraiser. Email correspondence to K. Bird re: setting up URL on website.
2/10/2022	A.R.	0.50	Conference call re: Receivership Order. Call with G. Marchant and Appraisers of America. Review Appraiser credentials. Review correspondence from G. Marchant re: target values. Various email correspondence with G. Marchant. Email correspondence to M. Marchant re: list of investors. Conference call with Diez and Associates and R. Konovalov re: appraisals. Review various correspondence re: amendments to Order. Email correspondence with S. Strauss re: update on appraisers.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
2/10/2022	A.R.	0.50	Zoom Call re: Receivership Motion. Review various correspondence from counsel re: caselines site. Review various email correspondence from S. Tew and R. Konovalov re: information requests for appraisal proposal. Email correspondence and conference call with C. Diez and R. Konovalov re: description of properties. Review Court Order and Endorsement and various correspondence relating to same. Email exchange with F. Cohen re: scheduling of call re: go forward steps and information available for review. Email correspondence to G. Marchant re: appraiser credentials.
2/11/2022	A.R.	0.75	Zoom Call re: Receivership Motion. Review various correspondence from counsel re: caselines site. Review various email correspondence from S. Tew and R. Konovalov re: information requests for appraisal proposal. Email correspondence and conference call with C. Diez and R. Konovalov re: description of properties. Review Court Order and Endorsement and various correspondence relating to same. Email exchange with F. Cohen re: scheduling of call re: go forward steps and information available for review. Email correspondence to G. Marchant re: appraiser credentials.
2/13/2022	A.R.	0.25	Various email correspondence with S. Tew and R. Konovalov re; property descriptions and scheduling of call. Email exchange with G. Marchant re: review of financial information on funding and build out, assumptions and zoning issues; call to discuss same. Email correspondence with M. Marchant re: tax bills on Destin; review same.
2/14/2022	A.R.	0.50	Email correspondence to M. Katzman and G. Roberts re: delivery of 245 Notice to investors. Conference call with S. Tew of Valbridge Property Advisors and R. Konovalov. Discussions with staff re: file background, set up of bank accounts, notices, creditors and investors. Discussion with R. Konovalov re: appraisals. Engaged in numerous email correspondence with counsel re: correction of

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			names of entities on Court Order. Call with G. Marchant re: financial information and zoning issues. Email exchange with G. Marchant and M. Marchant re: clarification of names of US entities. Email correspondence with G. Marchant re: cost of appraisals.
2/14/2022	R.D.	0.25	Engaged in matters re: setting up of CDN and US bank accounts; email correspondence with RBC. Set up estates. Discussions with A. Rutman re: errors in entities names and amending same on accounts.
2/15/2022	A.P.	0.50	Review Court Order, endorsements and property materials; Draft Notice and Statement of Receiver.
2/15/2022	A.R.	0.50	Engaged in numerous email correspondence re: correction of names of entities on Court Order. Review Amended Order and various email correspondence. Discussions with staff re: banking issues, change of names of entities on Order, notices and delivery of notices. Review email correspondence from G. Roberts re: email addresses for clients and delivery of notice. Email correspondence to F. Cohen, Inspector re: G. Marchant contact info. and information for review. Email correspondence to Y. Levinson re: engagement of appraiser. Call with Jacob Martin. Review projections and proposals. Review information request by inspector; forward to M. Marchant. Email correspondence re: scheduling of conference call with G. Marchant, M. Marchant, Don Lawson and Brian Andrews re: financial models and offers to finance
2/15/2022	R.D.	0.25	Various email correspondence with RBC re: setting up new accounts.
2/16/2022	A.P.	0.25	Forward draft notice to A. Rutman for review; revisions. Corporate Profile search.
2/16/2022	A.R.	0.25	Review correspondence from various counsel re: amended Order. Various email correspondence with G. Marchant and R.J. DeBee of CBRE re: CBRE

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			engagement and proposal. Email correspondence with G. Marchant re: CBRE qualifications. Email correspondence with A. Palmer re: draft 245 Notices; review Destin notice. Email correspondence with Cohn Reznick re: call to discuss senior community development. Email correspondence to Hillmount Capital re: appraisers.
2/17/2022	A.P.	0.75	Conduct entity profile searched for the remaining 4 LPs, save copies to estate subfolder. Notices and Statements of Receiver, Format unsecured creditors in Excel re: "A "Appendices. Confirm property addresses. Review inspector letter.
2/17/2022	A.R.	0.50	Discussions with staff re: 245 Notice; review supplementary list and notices. Email correspondence to M. Katzman re: delivery of notice to investors. Conference call with G. Marchant, M. Marchant, Don Lawson and Brian Andrews re: financial models and offers to finance. Conference call with K. Clancy and R. Westerman. Email correspondence with G. Marchant re: various matters. Review file and cash flows. Email correspondence with G. Marchant re: wire transfer to CBRE for appraisals. Email exchange with G. Marchant re: address on notice for Manitoba LP/GP. Email correspondence with F. Cohen re: information requests; discussion with A. Palmer re: same. Email correspondence to M. Marchant re: latest projections.
2/17/2022	R.D.	0.25	Update Supplementary List. Prepare Statement of Receipts and Disbursements for all accounts. Banking administration; set up accounts.
2/18/2022	A.P.	1.00	Draft emails in anticipation of sending out the Notices and Statements of Receiver. Prepare e-Service lists.
2/18/2022	A.R.	0.75	Review Douglas construction pricing schedules and third party market studies; email correspondence to M. Marchant re: Trailwinds proposal. Email correspondence to G. Marchant re: adding J. Martin to legacy box files. Review Amended Order.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
2/20/2022	A.R.	0.75	Review cash flow projections; prepare summary of 5 properties.
2/21/2022	A.R.	0.50	Review cash flow projections; prepare summary of 5 properties.
2/22/2022	A.P.	0.50	Arrange to have Notices and Statements sent via email or mail. Attempt to fax copy to the OSB.
2/22/2022	A.R.	0.75	Email correspondence with G. Roberts and F. Cohen re: difference in land price. Email correspondence with M. Marchant re: Destin closing binder and purchase price. Review file and Settlement Statement re: Destin; email correspondence to A. Palmer re: amendment of purchase price. Review closing costs. Email correspondence to G. Roberts re: delivery of books and records to F. Cohen. Email correspondence and discussions with A. Palmer re: draft Notices; review same. Review insurance documentation. Review draft correspondence to insurance company adding Receiver as loss payee. Review correspondence from various creditors.
2/22/2022	R.D.	0.50	Review cash flow projection schedules; prepare summary for A. Rutman. Draft letter to insurance company.
2/23/2022	A.P.	0.50	Resend fax - Notices of Statements of Receiver to OSB. Respond to telephone queries from C. DaSilva at the OSB office regarding faxed notices. Prepared Affidavits of Service. Review documents received Via Box.
2/23/2022	A.R.	0.25	Review email correspondence re: Endorsement and Amended Order. Email exchange with G. Marchant re: obtaining documents with the Municipalities regarding entitlements from The Barclay Group. Review correspondence from G. Marchant to CBRE re: information request for appraisals.
2/24/2022	A.P.	0.50	Respond to email queries from investor, amend investor information per request; respond to telephone



<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			query. Call from OR's office looking for confirmation re: place of operations. Finalize Affidavit's of mailing and print for signatures and commissioning.
2/24/2022	A.R.	0.25	Review closing binders; email correspondence to G. Roberts re: comparison of land acquisition costs. Review and amend cash projection summary schedule. Review financial statements; email correspondence to M. Marchant re: statements. Email correspondence to Office of the Superintendent of Bankruptcy confirming registering Receivership in Ontario. Review file and Phase 1 reports; request Longleaf Phase 1 from M. Marchant.
2/25/2022	A.R.	0.50	Calls with G. Marchant and M. Marchant re: review of projections. Calls and email correspondence with consultants re: review of projections.
2/28/2022	A.R.	0.25	Review projections. Call to appraiser and parties to act as a Consultant to review projections. Email correspondence to Dentons Canada LLP re: status of appraisals.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES OCOEE LP AND  
LEGACY LIFESTYLES OCOEE GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42547**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Ocoee LP and Legacy Lifestyles Ocoee GP Inc. from March 1, 2022 to March 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	7.50 hours @	\$685.00 per hour	\$	5,137.50
R. Konovalov	R.K.	0.25 hours @	\$335.00 per hour	\$	83.75
A. Palmer	A.P.	1.50 hours @	\$250.00 per hour	\$	375.00
R. DaSilva	R.D.	0.25 hours @	\$240.00 per hour	\$	60.00
Total fees				\$	5,656.25
Miscellaneous disbursements (Ascend license, filing fee, copies, mail, etc.)				\$	348.16
				\$	6,004.41
H.S.T.				\$	780.57
<b>Total Balance Due</b>				<b>\$</b>	<b>6,784.98</b>

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
3/1/2022	A.R.	0.50	Review CBRE appraisals; email exchange with CBRE re: concerns with appraisals. Call with G. Marchant.
3/2/2022	A.P.	0.25	Receipt of certificates from OSB, print for physical files and save to sub estate folder on server. Start preparing physical files.
3/3/2022	A.R.	0.25	Email exchange with G. Marchant re: uploading of files for inspector, appraisals and recommendations on Consultant.
3/7/2022	A.R.	0.50	Call with G. Marchant re: appraisals. Email appraisal reports to Hillmount Capital. Email exchange with G. Marchant re: obtaining insurance coverage on properties. Various enquiries re: insurance agents in Florida. Call with CBRE. Review projections; draft memorandum to file re: projections. Review Receiver budget.
3/8/2022	A.R.	0.25	Review and amend memo to file re: projections. Review insurance policy. Email correspondence with R. Konovalov re: insurers. Review correspondence from RJ DeBee re: update on Lee County.
3/9/2022	A.R.	0.50	Email exchange with RJ DeBee re: update on discussion with Lee Country and appraisal. Call with CBRE. Review revised Summerlin appraisal report. Review projections. Email correspondence with G. Marchant re: Summerlin appraisal, loan transfers and Ft. Myers Notice of Code Violation. Email correspondence to Hillmount Capital re: Summerlin appraisal. Matters re: insurance coverage.
3/10/2022	A.P.	0.25	Prepare summary of information required for insurance quote and forward to A. Rutman.
3/10/2022	A.R.	0.25	Review projections. Email correspondence with Ali Rolph of Gallo Insurance re: obtaining insurance quote on five properties. Email correspondence re: investor loan transfer query. Email correspondence

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			with R. Konovalov re: obtaining insurance quote from FCPCC.
3/11/2022	A.R.	0.50	Review projections; call with Y. Levinson of Hillmount Capital. Email correspondence to CBRE re: scheduling of call with Hillmount Capital re: review of appraisals. Email correspondence with FCPCC re: insurance quote. Email correspondence with M. Marchant re: business numbers. Email correspondence and call with A. Rolph of Gallo Insurance re: insurance coverage. Email exchange with Dentons Canada LLP re: receipt of appraisals. Email correspondence with G. Marchant re: Lee County Code Violation.
3/11/2022	R.K.	0.25	Provided additional information, followed up with Insurance company regarding the insurance quote policy.
3/14/2022	A.P.	0.25	Review fax correspondence from CRA re: business accounts. Discussion with A. Rutman. Email to M. Marchant.
3/14/2022	A.R.	0.50	Email correspondence with RJ DeBee re: Summerlin appraisal and scheduling of conference call to discuss same. Review appraisals. Call with J. Martin. Email correspondence and call with Y. Levinson. Email correspondence with FCPCC re: insurance quote and various queries.
3/15/2022	A.R.	0.25	Call with Y. Levinson. Conference call with CBRE and Hillmount Capital re: Summerlin appraisal. Email correspondence to G. Marchant re: Barclays communication. Forward various files to Hillmount Capital. Email correspondence with A. Palmer re: filing fee payment. Forward closing cost schedule to Y. Levinson. Email correspondence to G. Marchant re: Trailwinds Phase 2 potential. Review correspondence from G. Marchant re: Roberson Road Draft Plat for Review re: Ocoee Senior Living Projects. Email correspondence re: HST returns.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
3/16/2022	A.R.	0.75	Review file documents. Various email correspondence with Hillmount Capital re: Phase 1 reports, term sheets and outstanding items. Email correspondence to M. and G. Marchant re: tax sale proceedings query. Review insurance quote correspondence from FCPCC. Email correspondence with G. Marchant re: Lawson due diligence checklist. Email exchange with A. Palmer re: correspondence from creditor re: transfer of shares. Email correspondence with G. Marchant re: Trailwinds Phase II potential.
3/17/2022	A.R.	0.25	Review insurance quotes; email correspondence and discussion with staff re: same. Email correspondence with G. Marchant re: tax sale proceedings. Email correspondence with staff re: filing fees due. Email correspondence with S. Straus re: requirements for first charge and title insurance.
3/17/2022	R.D.	0.25	Complete insurance quote forms; discussion with A. Rutman and R. Konovalov re: same.
3/18/2022	A.R.	1.00	Email correspondence and call with G. Marchant re: realty taxes and tax sale proceedings. Engaged in numerous email correspondence and calls with Hillmount Capital regarding draft terms sheets and various comments regarding same. Various email correspondence with Dentons Canada LLP re: draft term sheets. Email correspondence with G. Marchant re: status of funding. Review plans; forward to Hillmount Capital. Email exchange with M. Marchant re: bank accounts.
3/21/2022	A.R.	0.75	Engaged in numerous email correspondence and calls with Hillmount Capital and Dentons Canada LLP re: draft term sheets, comments and amendments to same. Review and execute final term sheet. Call and email correspondence with S. Straus re: title searches. Email correspondence with Farley Cohen re: scheduled meeting with G. Marchant.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
3/23/2022	A.P.	0.50	Prepare letters to banks advising of receivership, requesting that accounts be closed and funds be forwarded to the Receiver.
3/23/2022	A.R.	0.50	Email correspondence with A. Palmer re: correspondence to banks re: closing of bank accounts. Email correspondence with S. Straus re: realty tax arrears, funding and follow up with tax collectors. Email correspondence with G. Marchant re: refund from Chicago Title Agency. Email correspondence and call with G. Marchant re: funding and contacting tax authorities.
3/24/2022	A.P.	0.25	Finalize and send out bank letters via courier and email. Forward copies to A. Rutman.
3/29/2022	A.R.	0.25	Email correspondence with S. Straus re: Title insurance on 5 properties. Email correspondence with G. Marchant re: status of insurance and contacting D. Lawson for options. Email correspondence with R. Konovalov re: update on insurance quote. Email correspondence to counsel re: status of insurance coverage.
3/31/2022	A.R.	0.50	Email correspondence with S. Straus re: taxes owed on the properties and scheduling of call with counsel and Underwriters re: insurance. Review correspondence from Underwriters counsel; email correspondence to counsel re: same. Email correspondence with FCPCC re: insurance coverage and payment of invoices.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES OCOEE LP AND  
LEGACY LIFESTYLES OCOEE GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42555**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Ocoee LP and Legacy Lifestyles Ocoee GP Inc. from April 1, 2022 to April 30, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	4.75 hours @	\$685.00 per hour	\$	3,253.75
A. Palmer	A.P.	0.75 hours @	\$250.00 per hour	\$	187.50
R. DaSilva	R.D.	0.75 hours @	\$240.00 per hour	\$	180.00
					\$ 3,621.25
Total fees					\$ 3,621.25
Miscellaneous disbursements (copies, mail, etc.)					\$ 4.61
					\$ 3,625.86
H.S.T.					\$ 471.36
					\$ 4,097.22
<b>Total Balance Due</b>					<b>\$ 4,097.22</b>

/Cont.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
4/1/2022	A.R.	0.50	Conference call with S. Straus, counsel and underwriters re: title insurance. Email correspondence and call with Y. Levinson re: title insurers requesting Chapter 15 Recognition Order causing delay in funding; review amended term sheet. Email correspondence with Dentons re: update on Chapter 15 application. Email correspondence to G. Marchant re: requirement to obtain US Chapter 15 Order for recognition and costs related. Review FCPCC Destin invoice re: insurance. Various email correspondence with Straus legal re: taxes owing.
4/4/2022	A.R.	0.25	Email exchange with G. Marchant re: title insurance and Receiver's borrowings. Review Longleaf insurance binder. Email correspondence and call with Dentons re: outstanding realty taxes and revised term sheet. Email correspondence with Hillmount Capital re: revised term sheet.
4/5/2022	A.R.	1.00	Review various documentation in relation to Chapter 15 application; amend and provide comments to counsel; engaged in numerous email correspondence and call with Dentons re: same. Email correspondence to M. Marchant re: request for tax ID's and various information relating to Chapter 15 Recognition Order. Email correspondence to G. Marchant re: request for various information regarding Chapter 15 application and registering of mortgage. Call with G. Marchant. Call with Hillmount Capital re: term sheet.
4/5/2022	R.D.	0.25	Banking administration.
4/6/2022	A.R.	0.25	Review evidence of dissolution of other owners of Legacy Lifestyles Senior House and Corporate Charts; email correspondence to M. Marchant and counsel re: same. Review Motion material and Petitions; execute Declarations; forward to counsel; various email exchange with counsel re: forms and Motion material. Review Destin insurance binder.



<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
4/11/2022	A.R.	0.25	Email exchange with G. Marchant re: update on Chapter 15 Recognition hearing date. Email correspondence with counsel re: link for Preliminary Chapter 15 hearing.
4/12/2022	A.R.	0.25	Email exchange with Dentons re: scheduling of call to discuss hearing and next steps. Email correspondence with R. DaSilva re: reimbursement of Destin insurance payment. Email correspondence with G. Marchant re: Florida and Delaware State Filings and taxes due.
4/12/2022	R.D.	0.25	Banking administration.
4/13/2022	A.R.	0.50	Chapter 15 hearing. Reviewed and engaged in email correspondence with counsel re: filing of Certificate of Service and Notice of Chapter 15 to creditors. Email correspondence with Dentons re: scheduling of conference call re: US notice issues discussion. Email exchange with Dentons re: providing update report to creditors. Email correspondence to G. Marchant re: Recognition Order and Hillmount funding. Email correspondence with Dentons re: title insurer.
4/14/2022	A.R.	0.25	Draft report to creditors; email correspondence with counsel re: comments and amendments to same. Review file documentation.
4/14/2022	R.D.	0.25	Banking administration.
4/15/2022	A.R.	0.25	Amend draft report to creditors. Engaged in numerous email correspondence with counsel re: Emergency Provisional Relief Order granted and Certificate of Service.
4/18/2022	A.R.	0.25	Forward Provisional Relief Order to S. Straus; call re: same. Review correspondence from Straus & Associates to M. Collins of The Fund re: title commitment and providing Provisional Relief Order. Review final report to creditors. Email

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			correspondence with Dentons re: report sent to creditors and service list. Email exchange with G. Marchant re: detailed construction repricing.
4/19/2022	A.R.	0.25	Email exchange with G. Marchant re: update on title insurance.
4/20/2022	A.P.	0.25	Call back from W. Rueger at CRA re: discrepancy in her correspondence. Finalize letter for new RT accounts and forward via fax and email.
4/21/2022	A.P.	0.25	Follow up letter to bank for response to our March 24, 2022 letters advising of Receivership and request for information. Copied A. Rutman.
4/22/2022	A.P.	0.25	Called RBC branch re: the various accounts and obtain fax and name of the branch manager; prepare and send fax; contact branch to confirm fax number after numerous fax transmittal failures.
4/26/2022	A.R.	0.25	Various calls with S. Strauss office re: update on title insurance.
4/27/2022	A.R.	0.25	Various email exchange with S. Strauss of Straus & Associates re: update status on title insurance and contacting Michael Collins. Review forecast.
4/29/2022	A.R.	0.25	Review various email correspondence from The Fund and Straus & Associates re: matters relating to title insurance, Final Recognition Order and funding; numerous email exchange with K. Kraft re: same. Review email correspondence and claim filed by Okaloosa County Tax Collector; email exchange with K. Kraft re: same.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES OCOEE LP AND  
LEGACY LIFESTYLES OCOEE GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42568**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Ocoee LP and Legacy Lifestyles Ocoee GP Inc. from May 1, 2022 to May 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	8.00 hours @	\$685.00 per hour	\$	5,480.00
A. Palmer	A.P.	0.75 hours @	\$250.00 per hour	\$	187.50
R. DaSilva	R.D.	4.50 hours @	\$240.00 per hour	\$	1,080.00
Total fees				\$	6,747.50
Miscellaneous disbursements (copies, mail, etc.)				\$	45.65
				\$	6,793.15
H.S.T.				\$	883.11
<b>Total Balance Due</b>				<b>\$</b>	<b>7,676.26</b>

/Cont.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
5/2/2022	A.R.	0.50	Review various email correspondence re: Recognition Hearing; email exchange with counsel re: same and scheduling of call with S. Straus. Email correspondence with counsel re: title commitments. Email correspondence to S. Straus re: Declaration of A. Rutman, Recognition Motion and intent to mortgage the property. Review email correspondence from G. Marchant re: Ocoee change of assigned address of the parcel.
5/5/2022	A.R.	0.25	Call with S. Straus and K. Kraft. Email correspondence with counsel re: title insurer issues. Email correspondence to United Corporate re: outstanding accounts.
5/9/2022	A.R.	0.50	Review draft Receiver's Certificates; various email correspondence with Hillmount re: same and listing Hillmount Capital on title insurance. Review draft term sheet. Email correspondence to counsel re: final Term Sheet and matters re: title insurer. Email correspondence to G. Marchant re: update on Chapter 15. Review Court Order approved by US court; email same to Hillmount and F. Tayar. Email correspondence re: obtaining certified copy of court order. Review legal invoices. Review correspondence from counsel re: revised Court Order.
5/10/2022	A.P.	0.25	Follow up call to RBC and left voice message regarding our written requests.
5/10/2022	A.R.	0.50	Review and execute term sheet; forward to Hillmount. Email exchange with counsel re: term sheet and amount of Receiver's loan. Review and execute Receiver's Certificates. Review various email correspondence from counsel re: Order Granting Recognition and law firm letters. Email correspondence with G. Marchant re: update on Order, mortgage document preparation and title insurance.
5/11/2022	A.R.	0.25	Various calls with S. Straus and K. Kraft. Review various correspondence from counsel to Attorney's

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			Titles Fundservices and Dentons Bingham Greenbaum re: financing authority of Receiver.
5/12/2022	A.R.	0.25	Call and email correspondence with Hillmount re: Receiver's Certificates. Email correspondence with S. Straus and counsel re: draft documents to be prepared, mortgage registration and issuance of title insurance. Email Certificates to Hillmount Capital, counsel and S. Straus. Review updated outstanding taxes; discussion with R. DaSilva re: same. Email exchange with G. Marchant re: outstanding Zweig invoice. Review various correspondence re: update on title commitments.
5/12/2022	R.D.	0.25	Calls to Tax County's regarding outstanding taxes, update schedule; forward to A. Rutman.
5/13/2022	A.R.	0.25	Email updated Term Sheet to S. Straus. Call with S. Straus. Call with Y. Levinson. Email exchange with Hillmount Capital re: wiring of funds. Email correspondence re: scheduling of call with Y. Levinson and S. Straus.
5/16/2022	A.R.	0.25	Email correspondence and call with Hillmount Capital. Various email correspondence with L. Feigenbaum of Strauss & Associates; forward various documents. Review email correspondence and draft mortgage and subordination agreement from S. Straus re: Ocoee. Email correspondence with E. Baines in Florida re: request to accept service on Receiver's behalf.
5/17/2022	A.R.	0.50	Call with S. Strauss. Engaged in various email correspondence with S. Straus Underwriter issues and Promissory Notes requested by Underwriter. Email correspondence with Hillmount re: funding. Numerous email correspondence with counsel re: Underwriter issues.
5/18/2022	A.P.	0.25	Fill out PAP forms. Emails and phone discussion with A. Rutman re: US accounts; revise and forward for signature.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
5/18/2022	A.R.	0.75	Engaged in various email correspondence with counsel re: Underwriter issues. Various email correspondence with G. Marchant re: update status of funding and signing of title documents. Email correspondence with staff re: wiring of Hillmount advance and pre-authorized debit forms. Email correspondence to Hillmount re: wire instructions for five estates. Review and execute pre-authorized debit forms; forward to Hillmount. Email correspondence with S. Straus re: resolving Underwriter issues. Review Hillmount Advance documents; provide comments.
5/19/2022	A.R.	0.50	Various email correspondence and calls with S. Straus re: title commitments; review documents and matters re: signing of documents. Various email correspondence with counsel re: Title insurers questioning whether Canadian Court had authority to give the Receiver signing authority on the Delaware LLC's and their request for G. Marchant to sign mortgages and his status as authority over the LLC's. Email correspondence to Hillmount Capital re: draw certificates. Review Enterprise Title promissory note. Review Subordination Agreements; forward to Hillmount Capital. Email correspondence with Hillmount Capital and counsel re: signing of documents and notarization.
5/19/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
5/20/2022	A.P.	0.25	Email exchange with A. Rutman re: entity profile reports generated since receivership. Generate reports for the General Partnerships and numbered companies and forward to A. Rutman.
5/20/2022	A.R.	0.50	Discussion and email correspondence with S. Straus re: closing issues and signing of documents. Various email correspondence to Hillmount Capital re: update on closing requirements and funding. Email correspondence with S. Straus re: acting as Closing Agent for Hillmount Capital. Review email

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			correspondence re: signing of documents. Various email correspondence to Enterprise Title re: wiring of funds. Prepare and send wires to Enterprise Title. Email correspondence with A. Palmer re: Corporate Profile Reports; review same. Email correspondence to G. Marchant re: scheduling of signing documents.
5/22/2022	A.R.	0.25	Email correspondence and call with F. Tayar re: legal opinion required that Hillmount obtained a valid and enforceable first mortgage.
5/23/2022	A.R.	0.75	Review various email correspondence re: closing documents; virtual signing, execute promissory note; forward to Enterprise Title. Various email correspondence with Enterprise Title re: documents, wiring of funds and bank confirmation on wires. Email exchange with S. Straus re: Hillmount's requirement for legal opinion on valid and enforceable first mortgage. Email correspondence with Hillmount re: closing documents. Email correspondence with F. Tayar. Review email correspondence from Dentons re: ordering of certified copies of the Recognition Order. Email exchange with S. Straus re: environmental reports. Review correspondence from S. Straus to F. Tayar re: title commitments.
5/24/2022	A.R.	0.50	Review correspondence from M. Marchant, G. Marchant and Enterprise re: Senior Housing Operating Agreement and Voluntary Dissolution. Email correspondence and discussions with R. DaSilva re: various outstanding payments; sign cheques. Email correspondence to CBRE re: outstanding balance for appraisal. Call with G. Marchant. Email correspondence with M. Marchant re: Don Lawson and Twisted Rock (Brian Andrews) Agreement and Agreement regarding development fees and management fees. Email correspondence with G. Marchant re: reimbursement for appraisal cost. Review correspondence from Enterprise Title re: outstanding documents required. Review correspondence from Enterprise Title re: payment of

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			outstanding taxes, receipt of wire payments and environmental reports.
5/24/2022	R.D.	2.00	Banking administration. Update Statement of Receipts and Disbursements. Process various payments and transfers.
5/25/2022	A.R.	0.50	Review email correspondence from creditor re: Ocoee construction; email exchange with G. Marchant re: same. Review breakdown of projects budgets. Call with counsel. Review correspondence from G. Marchant re: cost budgets. Review correspondence from counsel re: Greg's authority over the property LLCs. Review email correspondence re: dissolution of LV Senior Housing, LLC (Edwards) and BV US, LLC (Coia). Email correspondence with staff re: opening of HST accounts.
5/26/2022	A.R.	0.25	Call with G. Marchant re: update on various matters. Review various email correspondence re: signed closing documents. Review Statement of Receipts and Disbursements. Discussion and email correspondence with R. DaSilva re: various payments. Email correspondence re: scheduling of call with D. Lawson, B. Andrews and G. Marchant. Review breakdown of the project budgets included in the respective financial models. Email correspondence to creditor re: Ocoee construction query.
5/26/2022	R.D.	1.50	Banking administration. Update Statement of Receipts and Disbursements. Process various payments and transfers.
5/27/2022	A.R.	0.25	Call with D. Lawson, B. Andrews and G. Marchant. Review email correspondence between Inspector Farley Cohen and G. Marchant re: outstanding information request.
5/30/2022	A.R.	0.25	Draft update report to creditors. Conference call with counsel. Review Brian Andrews updated fee agreement; email exchange with G. Marchant re:



<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			same. Review N21 and D. Lawson Agreements; email correspondence to counsel re: same. Email correspondence to S. Straus to provide title insurance docs to Yitz Levinson and Fred Tayar.
5/30/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
5/31/2022	A.R.	0.25	Discussions with staff re: change of address on realty tax bills. Call with G. Marchant. Review and amend draft report to creditors; email correspondence to counsel re: same. Calls with counsel. Review correspondence from Dentons re: Greg's authority to make decisions for the Property LLCs. Review email correspondence from counsel re: closing documents. Review correspondence re: certified Recognition Order and Lender's opinion letter. Email correspondence with counsel re: Twisted Rock and Lawson agreements; review markup. Email correspondence with Greg and Morgan Marchant re: Lawson Vote Communication re: Offers to Finance; email correspondence to counsel re: same. Email correspondence with G. Marchant re: B. Andrews fee and scheduling of call with Mr. Andrews.
5/31/2022	R.D.	0.25	Calls and correspondence re: change of address on realty tax bills.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES OCOEE LP AND  
LEGACY LIFESTYLES OCOEE GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42579**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Ocoee LP and Legacy Lifestyles Ocoee GP Inc. from June 1, 2022 to June 30, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	4.00 hours @	\$685.00 per hour	\$	2,740.00
A. Palmer	A.P.	0.75 hours @	\$250.00 per hour	\$	187.50
R. DaSilva	R.D.	0.75 hours @	\$240.00 per hour	\$	180.00
Total fees				\$	3,107.50
Miscellaneous disbursements (copies, mail, etc.)				\$	82.96
				\$	3,190.46
H.S.T.				\$	414.76
<b>Total Balance Due</b>				<b>\$</b>	<b>3,605.22</b>

/Cont.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
6/1/2022	A.R.	0.50	Engaged in numerous email correspondence with counsel re: draft report to creditors, N21 Agreement and Lawson team; various email correspondence and call with G. Marchant re: same. Review legal counsel's mark up of Twisted Rock agreement; various email correspondence re: same. Email correspondence with G. Marchant re: Twisted Rock Agreement. Review email correspondence from S. Braverman re: opinion letters. Email correspondence with G. Marchant re: notarization of documents. Call with B. Andrews and G. Marchant. Conference call with counsel.
6/2/2022	A.R.	0.25	Email exchange with counsel re: update on discussions with G. Marchant re: various engagements. Review cash flows; email correspondence with counsel re: Urban Bay, ACC and DPG Proposals. Email correspondence with G. Marchant re: notarized documents. Review email correspondence re: status of five certified copies of the Order Granting Motion for Recognition. Review email correspondence from F. Tayar to S. Braverman re: standard legal opinion letter. Call with F. Tayar.
6/3/2022	A.R.	0.25	Review legal invoices. Review various correspondence re: notarized documents of G. Marchant. Email exchange with G. Marchant re: N21 scope of work.
6/7/2022	A.P.	0.25	May 2022 bank reconciliations. Follow up email to RBC for a response to our letters regarding the RBC accounts of the five companies.
6/7/2022	A.R.	0.50	Review correspondence from G. Marchant re: N21 task list. Engaged in various email correspondence with counsel re: amended Twisted Rock Agreement. Review Revised Agreement. Email correspondence to G. Marchant re: amended Twisted Rock Agreement. Review update email correspondence re: certified court orders. Review email correspondence from F. Tayar re: opinion letters. Call with F. Tayar.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			Email correspondence with Straus & Associates re: closing binders and payment of S. Braverman invoice.
6/9/2022	A.R.	0.25	Review revised opinion letters.
6/13/2022	A.R.	0.25	Email correspondence with G. Marchant re: D. Lawson. Email correspondence with counsel re: update on N21 and D. Lawson. Email correspondence with D. Lawson re: scheduling of call. Email correspondence with S. Braverman re: payment of invoice for opinion letters.
6/13/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
6/14/2022	A.R.	0.25	Email correspondence and conference call with counsel re: update on discussions with D. Lawson. Call with D. Lawson. Email exchange with Hillmount Capital re: term sheet and time frame to obtain realty market expected listing and sale prices. Email correspondence with J. DeBee of CBRE Florida re: realtor contact to sell properties should refinancing be unsuccessful. Call with G. Marchant re: update on discussions with D. Lawson. Email correspondence with staff re: various payments and bank transfers.
6/14/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
6/15/2022	A.R.	0.25	Email exchange with J. McGlade of Resort Lifestyle Communities re: sale of Sumter County, Florida property.
6/16/2022	A.P.	0.25	Organize receivership estate files.
6/16/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
6/17/2022	A.P.	0.25	Review emails re: status update queries. Forward copy of report to investor per their request.

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
6/17/2022	A.R.	0.25	Review N21 Services Agreement; engaged in email correspondence with counsel re: same. Email correspondence and call to D. Lawson to discuss agreement. Email correspondence to G. Marchant re: N21 Agreement. Email correspondence to Straus & Associates re: Longleaf taxes. Review email correspondence from M. Katzman re: comments to Receiver's report and various queries. Email exchange with G. Marchant re: outstanding Longleaf taxes. Follow up email to CBRE re: realtor contact.
6/20/2022	A.R.	0.50	Email correspondence with G. Marchant re: outstanding realty taxes. Discussions and email correspondence with staff re: outstanding realty taxes. Email correspondence to counsel re: Hillmount term sheet and outstanding taxes. Email correspondence with counsel re: response to M. Katzman re: update on receivership, funding and distribution to creditors. Call with counsel re: development proposals.
6/22/2022	A.R.	0.25	Email exchange with Straus & Associates re: confirmation and breakdown of outstanding taxes paid on Longleaf. Email correspondence with A. Palmer re: HST filings. Email correspondence with counsel re: payment of I. James invoice.
6/29/2022	A.R.	0.25	Email correspondence to G. Marchant re: update on discussion with D. Lawson and United Corporate Services contact info. Call with D. Lawson. Email correspondence to counsel re: update on discussions and email correspondence with D. Lawson re: N21 Development Services Agreement.
6/30/2022	A.R.	0.25	Email correspondence and call with G. Marchant re: update on discussions with D. Lawson. Call with CBRE re: value of properties; forward appraisals.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES OCOEE LP AND  
LEGACY LIFESTYLES OCOEE GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42589**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Ocoee LP and Legacy Lifestyles Ocoee GP Inc. from July 1, 2022 to July 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	2.75 hours @	\$685.00 per hour	\$	1,883.75
A. Palmer	A.P.	0.25 hours @	\$250.00 per hour	\$	62.50
R. DaSilva	R.D.	0.50 hours @	\$240.00 per hour	\$	120.00
					Total fees
				\$	2,066.25
					Miscellaneous disbursements (copies, mail, etc.)
				\$	5.96
					H.S.T.
				\$	2,072.21
					Total Balance Due
				\$	2,341.60

/Cont.

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
7/4/2022	A.R.	0.25	Review file documentation; Destin deed; email correspondence to G. Marchant re: Destin restrictive uses and need to submit plans to Diocese for approval; email correspondence with E. Rowe of CBRE re: same.
7/5/2022	A.R.	0.25	Review email correspondence re: receipt of Certified Orders. Review responses from Don Lawson re: Agreement and services; forward Viewpoint marketing study reports. Email correspondence with G. Marchant re: D. Lawson Agreement and Services. Call with E. Rowe of CBRE.
7/7/2022	A.R.	0.50	Email correspondence to Don Lawson re: Services Agreement. Review file documentation and proposals. Review floor plans. Various email exchange with counsel re: D. Lawson, budget, CBRE market pricing, Hillmount funding. Review Douglas Company budget estimate.
7/7/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
7/8/2022	A.R.	0.25	Review file documentation. Review environmental reports.
7/12/2022	A.R.	0.25	Email correspondence to Hillmount re: interest payment. Email to G. Marchant re: update on discussions with D. Lawson and request for Don Lawson Services Agreement. Email correspondence to counsel re: N21 Development Services Agreement. Correspondence to Miller Thomson re: Hybrid Financial claim and stay of proceedings.
7/14/2022	A.P.	0.25	June 2022 bank reconciliations.
7/14/2022	A.R.	0.25	Email correspondence with E. Rowe re: proposals. Email correspondence to D. Lawson re: suggested changes to the Agreement by counsel. Review correspondence from counsel re: amendments to N21 Agreement.

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
7/17/2022	A.R.	0.25	Email correspondence with US counsel re: scheduling of call to discuss invoice.
7/18/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
7/22/2022	A.R.	0.25	Email correspondence with E. Rowe of Colliers re: update on proposal package.
7/26/2022	A.R.	0.25	Email correspondence with G. Marchant re: update status to be provided to investors. Email correspondence to D. Lawson re: revised agreement. Email correspondence to Hillmount Capital re: marketing proposal.
7/29/2022	A.R.	0.25	Email correspondence with D. Lawson re: entity that will contractually engage with the various consultants/vendors necessary to complete Phase 1 services.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.



**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES OCOEE LP AND  
LEGACY LIFESTYLES OCOEE GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42603**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Ocoee LP and Legacy Lifestyles Ocoee GP Inc. from August 1, 2022 to August 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	5.50 hours @	\$685.00 per hour	\$	3,767.50
A. Palmer	A.P.	1.50 hours @	\$250.00 per hour	\$	375.00
R. DaSilva	R.D.	1.50 hours @	\$240.00 per hour	\$	360.00
Total fees				\$	4,502.50
Miscellaneous disbursements (copies, mail, etc.)				\$	5.21
				\$	4,507.71
H.S.T.				\$	586.00
<b>Total Balance Due</b>				<b>\$</b>	<b>5,093.71</b>

/Cont.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/2/2022	A.R.	0.25	Review correspondence from D. Lawson re: Phase 1 Services Budget for each project; forward to counsel. Various email correspondence with counsel re: additional funding and reporting to investors and D. Lawson budget. Email correspondence with G. Marchant.
8/4/2022	A.R.	0.25	Call with G. Marchant. Call with D. Lawson re: budgets. Review email correspondence and amendments to second draft report to creditors from counsel; engage in email correspondence re: same. Review correspondence from Northscape Lawn re: Ft. Myers violation.
8/5/2022	A.R.	0.25	Conference call with counsel. Review correspondence from D. Lawson re: Phase 1 service fees and development fee; email correspondence to counsel re: same. Review correspondence re: Ft. Myers permit application fee. Review email correspondence from counsel re: draft Second Report to Creditors.
8/8/2022	A.R.	0.25	Review transcribed notes of conversation with D. Lawson. Call with Hillmount re: funding; email correspondence to counsel re: same. Email correspondence and call with E. Rowe of CBRE re: Florida portfolio package. Forward D. Lawson budgets to Hillmount. Email correspondence with counsel re: Second Report to Creditors.
8/9/2022	A.R.	0.25	Review correspondence from counsel re: update on status hearing in United States; email correspondence re: lender additional funding for development. Email correspondence and call with E. Rowe of CBRE and Y. Levinson of Hillmount Capital.
8/9/2022	R.D.	0.50	Banking administration. Update Statement of Receipts and Disbursements. Matters re: ERP fee payment.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/10/2022	A.R.	0.25	Email correspondence with D. Lawson re: South Florida Water Management District permit and payment. Call with K. Kraft. Call with Y. Levinson.
8/12/2022	A.R.	0.25	Review file. Email correspondence to investor re: update.
8/15/2022	A.R.	0.25	Review Barclay draw request documents and correspondence to Farley Cohen. Call with Y. Levinson. Email correspondence with G. Marchant.
8/16/2022	R.D.	0.50	Banking administration. Update Statement of Receipts and Disbursements.
8/17/2022	A.R.	0.50	Review correspondence from Hillmount re: term sheet, budget and costs. Review budget and costs to closing; forward same to Hillmount Capital. Call with Y. Levinson. Email correspondence with Northscape Lawn re: Ft. Myers and lot mowing. Email correspondence with G. Marchant re: scheduling of call re: Barclays. Email correspondence with counsel re: Hillmount funding and updated report to creditors. Email correspondence with R. DaSilva re: outstanding realty taxes.
8/18/2022	A.R.	0.25	Call with G. Marchant re: Barclays. Numerous email correspondence with Y. Levinson re: updated budget and financing. Email correspondence with R. DaSilva re: outstanding realty taxes.
8/18/2022	R.D.	0.25	Search county websites for update on outstanding taxes, statements and due dates; email correspondence to A. Rutman re: same.
8/19/2022	A.P.	0.25	July 2022 bank reconciliations.
8/19/2022	A.R.	0.50	Call with Hillmount Capital re: budget and financing. Call with K. Kraft. Review Northscape Lawn invoice re: Ft. Myers mowing. Engaged in various email correspondence with Hillmount Capital re: draft

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			amendment to Term Sheet. Email correspondence with counsel re: term sheet.
8/22/2022	A.R.	0.25	Email correspondence with G. Marchant re: Pace-Equity; conference call with G. Marchant. Review updated creditors report; various email correspondence and call with counsel re: same. Email correspondence with D. Lawson re: status of projects and funding.
8/23/2022	A.P.	0.25	Organize emails in anticipation of sending out Second Report to Creditors.
8/23/2022	A.R.	0.25	Conference call with counsel. Conference call with G. Marchant. Numerous email correspondence with counsel re: Creditors Report; review and finalize. Email correspondence and call with D. Lawson re: update.
8/24/2022	A.R.	0.50	Various calls and email correspondence with creditors re: Second Report to Creditors. Email correspondence to G. Marchant re: Barclay documents. Call with G. Marchant. Email correspondence with Northscape Lawn re: quote for moving of Ft. Myers property.
8/25/2022	A.P.	0.50	Calls to RBC Main office to obtain the contact for their legal department. Locate RBC law group via online search. Prepare first interim statement of receiver based on review of Second Report to Creditors and forward to A. Rutman for review and comments, finalize, have signed A. Rutman and fax to OSB.
8/25/2022	A.R.	0.25	Call with S. Straus re: update status. Calls with various investors re: creditors report and update. Email correspondence to K. Kraft re: scheduling of court date. Review draft 246 reports; email correspondence with A. Palmer re: same. Email correspondence re: Northscape Lawn mowing and payment of invoice. Email exchange with Trailwinds investor.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/25/2022	R.D.	0.25	Banking administration.
8/26/2022	A.P.	0.50	Follow up letter to RBC law group sent by fax and email.
8/26/2022	A.R.	0.25	Email correspondence with S. Straus re: amended term sheet, scheduling of court date and title updates on properties. Various email correspondence re: scheduling of motion re: increasing Receiver's borrowing and approval of redevelopment of projects. Email correspondence with D. Lawson re: development agreement. Review draft Cubicle Software lease document. Review email correspondence from G. Roberts re: comments to Receiver's Second Report, opposition of Receiver's motion and seeking an order to sell the properties; email exchange with counsel re: same. Review amended term sheet; email correspondence with counsel re: same. Email correspondence with G. Marchant re: costs to closing.
8/29/2022	A.R.	0.25	Call with Farley Cohen. Engaged in numerous email correspondence with counsel re: motion, financing, sale, appraisals and next steps; arrange call to discuss same. Review proposed tax notice for Destin and Trailwinds. Email exchange with counsel re: comments to Development Services Agreement. Email correspondence with Hillmount re: comments to term sheet.
8/30/2022	A.R.	0.25	Conference call with counsel. Review proposed taxes for OCOEE. Email correspondence re: scheduling of motion.

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/31/2022	A.R.	0.25	Email correspondence with Hillmount re: amendments to term sheet and scheduling of call to discuss same. Email correspondence with counsel re: Twisted Rock Agreement; review suggested amendments by counsel. Review email correspondence from Don Lawson re: reference.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

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**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES SUMMERLIN LP AND  
LEGACY LIFESTYLES SUMMERLIN GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42536**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Summerlin LP and Legacy Lifestyles Summerlin GP Inc. from November 2, 2021 to February 28, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	16.75 hours @	\$685.00 per hour	\$	11,473.75
A. Palmer	A.P.	3.75 hours @	\$250.00 per hour	\$	937.50
R. DaSilva	R.D.	2.00 hours @	\$240.00 per hour	\$	480.00
					\$ 12,891.25
Total fees					\$ 12,891.25
Miscellaneous disbursements (copies, mail, etc.)					\$ 37.79
					\$ 12,929.04
H.S.T.					\$ 1,680.78
					\$ 14,609.82
<b>Total Balance Due</b>					<b>\$ 14,609.82</b>

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
11/2/2021	A.R.	0.25	Engaged in various email correspondence re: engagement. Draft engagement letter. Various email correspondence with A. Zweig and G. Marchant.
11/3/2021	A.R.	0.75	Review file and documentation. Email exchange with Y. Levinson re: value of land and appraisals; forward various documents. Email correspondence with G. Marchant re: obtaining value of land from realtor in Florida. Various email correspondence and call with G. Marchant and A. Zweig.
11/4/2021	A.R.	0.25	Review file and documentation. Amend draft engagement letter and consent; various email correspondence with G. Marchant and counsel. Call with G. Marchant re: appraisals. Email correspondence with A. Zweig re: Consent and engagement letter.
11/8/2021	A.R.	0.25	Review correspondence from A. Zweig re: counsel's correspondence re: client's consideration of offer to refinance projects. Various email exchange with A. Zweig re: update on court hearing and date set for motion of appointment of Receiver. Call with A. Zweig and G. Marchant re: update on court hearing.
11/30/2021	A.R.	0.25	Review Affidavit; provide comments.
12/3/2021	A.R.	0.25	Review draft Affidavit; email correspondence with A. Zweig and G. Marchant re: same.
12/6/2021	A.R.	0.25	Call with A. Zweig re: review of Affidavit; provide comments. Email correspondence with G. Marchant re: scheduling of call. Review amended Affidavit. Email correspondence with G. Marchant re: project costs.
12/9/2021	A.R.	0.50	Conference call with G. and M. Marchant. Email correspondence and call with A. Zweig re: finalization of Affidavit and outstanding issues.
12/12/2021	A.R.	0.25	Further review of documentation uploaded. Email exchange with G. Marchant re: same and scheduling



<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			of call to discuss. Email correspondence to G. Marchant re: update on appraisal.
12/13/2021	A.R.	0.25	Review documentation. Email correspondence to G. Marchant re: expenditures. Conference call with G. and M. Marchant to discuss documentation provided. Review and amend Affidavit; email correspondence to A. Zweig re: same.
12/14/2021	A.R.	0.50	Call with A. Zweig. Review Affidavit; email exchange with A. Zweig re: same. Review trial balance detail; email correspondence with M. and G. Marchant re: same. Email correspondence with M. Marchant re: documents uploaded. Email correspondence with G. Marchant re: scheduling of call and update on expected date for appraisal.
12/14/2021	R.D.	0.50	Download files; prepare summaries of expenses; format spreadsheets; forward to A. Rutman.
12/15/2021	A.R.	0.25	Email exchange with A. Zweig re: status of finalizing Affidavit. Review documentation; email correspondence to M. Marchant re: various queries.
12/16/2021	A.R.	0.25	Call with A. Zweig. Review Affidavit; forward executed version; email exchange with counsel re: same. Review schedules; email correspondence with M. Marchant re: same. Email correspondence with A. Zweig re: Application Record and Order precedents. Call with G. Marchant. Review Barclay payments.
1/4/2022	A.R.	0.25	Review of Notice of Application; email correspondence with A. Zweig and G. Marchant re: same. Email correspondence to A. Zweig re: finalization of Order. Call with A. Zweig.
1/19/2022	A.R.	0.25	Email correspondence with G. Marchant and A. Zweig re: update.
1/27/2022	A.R.	0.25	Email correspondence and call with G. Marchant re: update.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
2/1/2022	A.R.	0.25	Email correspondence with A. Zweig re: Affidavit and Court Order. Email exchange with Dentons Canada LLP re: scheduling of call to discuss update.
2/2/2022	A.R.	0.50	Various calls with A. Zweig and G. Marchant. Calls with Dentons Canada LLP. Call and email correspondence with S. Strauss. Email correspondence with Dentons Canada LLP re: scheduled motion date, Order, Receiver financing and appraisals. Email correspondence with A. Zweig and G. Marchant re: outstanding property taxes. Review email correspondence from A. Zweig to G. Roberts re: comments to proposed Order.
2/3/2022	A.R.	0.75	Call with Y. Levinson. Email correspondence and call with G. Marchant re: Receivership costs; amend summary of costs. Email correspondence to S. Strauss re: deeds and mortgages. Engaged in numerous email correspondence with A. Zweig and G. Marchant re: amendments to draft Order; email correspondence with counsel re: scheduling of call to discuss amended Order; review amendments made by counsel to Order. Email correspondence with Dentons Canada LLP re: costs to closing and inspector fees. Email correspondence with G. Marchant re closing cost schedule.
2/4/2022	A.R.	0.50	Engaged in numerous email correspondence with counsel re: amendments to Order; review amendments. Conference call with counsel to discuss amended Order. Email correspondence with counsel re: costs to closing. Email exchange with G. Marchant re: draft Order and review of records.
2/6/2022	A.R.	0.25	Engaged in various email correspondence with Dentons Canada LLP re: finalization of draft receivership order; review response from G. Roberts.
2/7/2022	A.R.	0.75	Calls with A. Zweig. Call with A. Zweig and counsel. Email correspondence with G. Marchant re: obtaining appraisals and funding; email correspondence with counsel re: same. Call with S.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			<p>Straus. Various matters re: appraisals. Email correspondence with all counsel re: scheduling of conference call to discuss draft receivership order. Email correspondence with Dentons Canada LLP and A. Zweig re: M. Marchant legal counsel P. Millar. Call with Dentons Canada LLP. Email correspondence to counsel re: purchase price of properties. Email correspondence with counsel re: financing, appraisals and obtaining value from reputable realtor.</p>
2/8/2022	A.R.	0.50	<p>Call with G. Marchant. Email correspondence with counsel. Various email correspondence and conference call with all counsel re: draft Order and various amendments. Email correspondence with S. Strauss re: appraiser. Email correspondence with R. Konovalov re: potential appraisers. Review email correspondence and comments from M. Katzman and G. Roberts re: comments to draft Order. Email correspondence with P. Millar and G. Marchant re: appraiser -Appraisers of America; join conference call to discuss.</p>
2/9/2022	A.R.	0.50	<p>Email correspondence and conference call with all counsel re: draft Order. Review email correspondence from various counsel re: amendments to Order. Email correspondence with S. Strauss re: appraiser. Email exchange with R. Konovalov re: appraisers. Email correspondence with G. Marchant re: update on appraisers and scheduling of call with appraiser. Email correspondence to K. Bird re: setting up URL on website.</p>
2/10/2022	A.R.	0.50	<p>Zoom Call re: Receivership Motion. Review various correspondence from counsel re: caselines site. Review various email correspondence from S. Tew and R. Konovalov re: information requests for appraisal proposal. Email correspondence and conference call with C. Diez and R. Konovalov re: description of properties. Review Court Order and Endorsement and various correspondence relating to same. Email exchange with F. Cohen re: scheduling</p>

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			of call re: go forward steps and information available for review. Email correspondence to G. Marchant re: appraiser credentials.
2/10/2022	A.R.	0.75	Conference call re: Receivership Order. Call with G. Marchant and Appraisers of America. Review Appraiser credentials. Review correspondence from G. Marchant re: target values. Various email correspondence with G. Marchant. Email correspondence to M. Marchant re: list of investors. Conference call with Diez and Associates and R. Konovalov re: appraisals. Review various correspondence re: amendments to Order. Email correspondence with S. Strauss re: update on appraisers.
2/11/2022	A.R.	0.50	Zoom Call re: Receivership Motion. Review various correspondence from counsel re: caselines site. Review various email correspondence from S. Tew and R. Konovalov re: information requests for appraisal proposal. Email correspondence and conference call with C. Diez and R. Konovalov re: description of properties. Review Court Order and Endorsement and various correspondence relating to same. Email exchange with F. Cohen re: scheduling of call re: go forward steps and information available for review. Email correspondence to G. Marchant re: appraiser credentials.
2/13/2022	A.R.	0.25	Various email correspondence with S. Tew and R. Konovalov re; property descriptions and scheduling of call. Email exchange with G. Marchant re: review of financial information on funding and build out, assumptions and zoning issues; call to discuss same. Email correspondence with M. Marchant re: tax bills on Destin; review same.
2/14/2022	A.R.	0.75	Email correspondence to M. Katzman and G. Roberts re: delivery of 245 Notice to investors. Conference call with S. Tew of Valbridge Property Advisors and R. Konovalov. Discussions with staff re: file background, set up of bank accounts, notices,

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			creditors and investors. Discussion with R. Konovalov re: appraisals. Engaged in numerous email correspondence with counsel re: correction of names of entities on Court Order. Call with G. Marchant re: financial information and zoning issues. Email exchange with G. Marchant and M. Marchant re: clarification of names of US entities. Email correspondence with G. Marchant re: cost of appraisals.
2/14/2022	R.D.	0.50	Engaged in matters re: setting up of CDN and US bank accounts; email correspondence with RBC. Set up estates. Discussions with A. Rutman re: errors in entities names and amending same on accounts.
2/15/2022	A.P.	0.50	Review Court Order, endorsements and property materials; Draft Notice and Statement of Receiver.
2/15/2022	A.R.	0.50	Engaged in numerous email correspondence re: correction of names of entities on Court Order. Review Amended Order and various email correspondence. Discussions with staff re: banking issues, change of names of entities on Order, notices and delivery of notices. Review email correspondence from G. Roberts re: email addresses for clients and delivery of notice. Email correspondence to F. Cohen, Inspector re: G. Marchant contact info. and information for review. Email correspondence to Y. Levinson re: engagement of appraiser. Call with Jacob Martin. Review projections and proposals. Review information request by inspector; forward to M. Marchant. Email correspondence re: scheduling of conference call with G. Marchant, M. Marchant, Don Lawson and Brian Andrews re: financial models and offers to finance
2/15/2022	R.D.	0.25	Various email correspondence with RBC re: setting up new accounts.
2/16/2022	A.P.	0.25	Forward draft notice to A. Rutman for review; revisions. Corporate Profile search.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
2/16/2022	A.R.	0.25	Review correspondence from various counsel re: amended Order. Various email correspondence with G. Marchant and R.J. DeBee of CBRE re: CBRE engagement and proposal. Email correspondence with G. Marchant re: CBRE qualifications. Email correspondence with A. Palmer re: draft 245 Notices; review Destin notice. Email correspondence with Cohn Reznick re: call to discuss senior community development. Email correspondence to Hillmount Capital re: appraisers.
2/17/2022	A.P.	0.75	Conduct entity profile searched for the remaining 4 LPs, save copies to estate subfolder. Notices and Statements of Receiver, Format unsecured creditors in Excel re: "A "Appendices. Confirm property addresses. Review inspector letter.
2/17/2022	A.R.	0.50	Discussions with staff re: 245 Notice; review supplementary list and notices. Email correspondence to M. Katzman re: delivery of notice to investors. Conference call with G. Marchant, M. Marchant, Don Lawson and Brian Andrews re: financial models and offers to finance. Conference call with K. Clancy and R. Westerman. Email correspondence with G. Marchant re: various matters. Review file and cash flows. Email correspondence with G. Marchant re: wire transfer to CBRE for appraisals. Email exchange with G. Marchant re: address on notice for Manitoba LP/GP. Email correspondence with F. Cohen re: information requests; discussion with A. Palmer re: same. Email correspondence to M. Marchant re: latest projections.
2/17/2022	R.D.	0.50	Update Supplementary List. Prepare Statement of Receipts and Disbursements for all accounts. Banking administration; set up accounts.
2/18/2022	A.P.	1.00	Draft emails in anticipation of sending out the Notices and Statements of Receiver. Prepare e-Service lists.
2/18/2022	A.R.	0.50	Review Douglas construction pricing schedules and third party market studies; email correspondence to

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			M. Marchant re: Trailwinds proposal. Email correspondence to G. Marchant re: adding J. Martin to legacy box files. Review Amended Order.
2/20/2022	A.R.	0.50	Review cash flow projections; prepare summary of 5 properties.
2/21/2022	A.R.	0.50	Review cash flow projections; prepare summary of 5 properties.
2/22/2022	A.P.	0.75	Arrange to have Notices and Statements sent via email or mail. Attempt to fax copy to the OSB.
2/22/2022	A.R.	0.75	Email correspondence with G. Roberts and F. Cohen re: difference in land price. Email correspondence with M. Marchant re: Destin closing binder and purchase price. Review file and Settlement Statement re: Destin; email correspondence to A. Palmer re: amendment of purchase price. Review closing costs. Email correspondence to G. Roberts re: delivery of books and records to F. Cohen. Email correspondence and discussions with A. Palmer re: draft Notices; review same. Review insurance documentation. Review draft correspondence to insurance company adding Receiver as loss payee. Review correspondence from various creditors.
2/22/2022	R.D.	0.25	Review cash flow projection schedules; prepare summary for A. Rutman. Draft letter to insurance company.
2/23/2022	A.P.	0.25	Resend fax - Notices of Statements of Receiver to OSB. Respond to telephone queries from C. DaSilva at the OSB office regarding faxed notices. Prepared Affidavits of Service. Review documents received Via Box.
2/23/2022	A.R.	0.25	Review email correspondence re: Endorsement and Amended Order. Email exchange with G. Marchant re: obtaining documents with the Municipalities regarding entitlements from The Barclay Group.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			Review correspondence from G. Marchant to CBRE re: information request for appraisals.
2/24/2022	A.P.	0.25	Respond to email queries from investor, amend investor information per request; respond to telephone query. Call from OR's office looking for confirmation re: place of operations. Finalize Affidavit's of mailing and print for signatures and commissioning.
2/24/2022	A.R.	0.50	Review closing binders; email correspondence to G. Roberts re: comparison of land acquisition costs. Review and amend cash projection summary schedule. Review financial statements; email correspondence to M. Marchant re: statements. Email correspondence to Office of the Superintendent of Bankruptcy confirming registering Receivership in Ontario. Review file and Phase 1 reports; request Longleaf Phase 1 from M. Marchant.
2/25/2022	A.R.	0.50	Calls with G. Marchant and M. Marchant re: review of projections. Calls and email correspondence with consultants re: review of projections.
2/28/2022	A.R.	0.25	Review projections. Call to appraiser and parties to act as a Consultant to review projections. Email correspondence to Dentons Canada LLP re: status of appraisals.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.



**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES SUMMERLIN LP AND  
LEGACY LIFESTYLES SUMMERLIN GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42549**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Summerlin LP and Legacy Lifestyles Summerlin GP Inc. from March 1, 2022 to March 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	7.75 hours @	\$685.00 per hour	\$	5,308.75
R. Konovalov	R.K.	0.25 hours @	\$335.00 per hour	\$	83.75
A. Palmer	A.P.	1.25 hours @	\$250.00 per hour	\$	312.50
R. DaSilva	R.D.	0.25 hours @	\$240.00 per hour	\$	60.00
Total fees				\$	5,765.00
Miscellaneous disbursements (Ascend license, filing fee, copies, mail, etc.)				\$	348.15
				\$	6,113.15
H.S.T.				\$	794.71
<b>Total Balance Due</b>				<b>\$</b>	<b>6,907.86</b>

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
3/1/2022	A.R.	0.25	Review CBRE appraisals; email exchange with CBRE re: concerns with appraisals. Call with G. Marchant.
3/2/2022	A.R.	0.25	Review correspondence from Office of Superintendent Office re: Certificate of Appointment. Email correspondence to OSB office re: Ontario address registered. Review correspondence from G. Marchant re: Ft. Myers Development Order Approval.
3/4/2022	A.R.	0.25	Review legal invoices. Review CBRE Appraisal reports; forward to G. Marchant.
3/7/2022	A.R.	0.25	Call with G. Marchant re: appraisals. Email appraisal reports to Hillmount Capital. Email exchange with G. Marchant re: obtaining insurance coverage on properties. Various enquiries re: insurance agents in Florida. Call with CBRE. Review projections; draft memorandum to file re: projections. Review Receiver budget.
3/8/2022	A.R.	0.50	Review and amend memo to file re: projections. Review insurance policy. Email correspondence with R. Konovalov re: insurers. Review correspondence from RJ DeBee re: update on Lee County.
3/9/2022	A.R.	0.50	Email exchange with RJ DeBee re: update on discussion with Lee Country and appraisal. Call with CBRE. Review revised Summerlin appraisal report. Review projections. Email correspondence with G. Marchant re: Summerlin appraisal, loan transfers and Ft. Myers Notice of Code Violation. Email correspondence to Hillmount Capital re: Summerlin appraisal. Matters re: insurance coverage.
3/10/2022	A.P.	0.25	Prepare summary of information required for insurance quote and forward to A. Rutman.
3/10/2022	A.R.	0.25	Review projections. Email correspondence with Ali Rolph of Gallo Insurance re: obtaining insurance quote on five properties. Email correspondence re:

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			investor loan transfer query. Email correspondence with R. Konovalov re: obtaining insurance quote from FCPCC.
3/11/2022	A.P.	0.25	Emails with A. Rutman re: business numbers for the Canadian entities listed in the receivership order. Email to G. and M. Marchant for said business numbers and draft letter to CRA.
3/11/2022	A.R.	0.50	Review projections; call with Y. Levinson of Hillmount Capital. Email correspondence to CBRE re: scheduling of call with Hillmount Capital re: review of appraisals. Email correspondence with FCPCC re: insurance quote. Email correspondence with M. Marchant re: business numbers. Email correspondence and call with A. Rolph of Gallo Insurance re: insurance coverage. Email exchange with Dentons Canada LLP re: receipt of appraisals. Email correspondence with G. Marchant re: Lee County Code Violation.
3/14/2022	A.R.	0.50	Email correspondence with RJ DeBee re: Summerlin appraisal and scheduling of conference call to discuss same. Review appraisals. Call with J. Martin. Email correspondence and call with Y. Levinson. Email correspondence with FCPCC re: insurance quote and various queries.
3/15/2022	A.R.	0.50	Call with Y. Levinson. Conference call with CBRE and Hillmount Capital re: Summerlin appraisal. Email correspondence to G. Marchant re: Barclays communication. Forward various files to Hillmount Capital. Email correspondence with A. Palmer re: filing fee payment. Forward closing cost schedule to Y. Levinson. Email correspondence to G. Marchant re: Trailwinds Phase 2 potential. Review correspondence from G. Marchant re: Roberson Road Draft Plat for Review re: Ocoee Senior Living Projects. Email correspondence re: HST returns.
3/16/2022	A.P.	0.25	Email query. Discussion with A. Rutman. Prepared and sent response to interested party.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
3/16/2022	A.R.	0.75	Review file documents. Various email correspondence with Hillmount Capital re: Phase 1 reports, term sheets and outstanding items. Email correspondence to M. and G. Marchant re: tax sale proceedings query. Review insurance quote correspondence from FCPCC. Email correspondence with G. Marchant re: Lawson due diligence checklist. Email exchange with A. Palmer re: correspondence from creditor re: transfer of shares. Email correspondence with G. Marchant re: Trailwinds Phase II potential.
3/17/2022	A.R.	0.25	Review insurance quotes; email correspondence and discussion with staff re: same. Email correspondence with G. Marchant re: tax sale proceedings. Email correspondence with staff re: filing fees due. Email correspondence with S. Straus re: requirements for first charge and title insurance.
3/17/2022	R.D.	0.25	Complete insurance quote forms; discussion with A. Rutman and R. Konovalov re: same.
3/18/2022	A.R.	0.75	Email correspondence and call with G. Marchant re: realty taxes and tax sale proceedings. Engaged in numerous email correspondence and calls with Hillmount Capital regarding draft terms sheets and various comments regarding same. Various email correspondence with Dentons Canada LLP re: draft term sheets. Email correspondence with G. Marchant re: status of funding. Review plans; forward to Hillmount Capital. Email exchange with M. Marchant re: bank accounts.
3/21/2022	A.R.	0.75	Engaged in numerous email correspondence and calls with Hillmount Capital and Dentons Canada LLP re: draft term sheets, comments and amendments to same. Review and execute final term sheet. Call and email correspondence with S. Straus re: title searches. Email correspondence with Farley Cohen re: scheduled meeting with G. Marchant.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
3/22/2022	A.R.	0.25	Email exchange with G. Marchant re: information on tax situation, term sheet sign up and update on US commitment. Review correspondence from FCPCC re: insurance quote and forms; amend forms; discussion with R. Konovalov re: same.
3/23/2022	A.P.	0.50	Prepare letters to banks advising of receivership, requesting that accounts be closed and funds be forwarded to the Receiver.
3/23/2022	A.R.	0.25	Email correspondence with A. Palmer re: correspondence to banks re: closing of bank accounts. Email correspondence with S. Straus re: realty tax arrears, funding and follow up with tax collectors. Email correspondence with G. Marchant re: refund from Chicago Title Agency. Email correspondence and call with G. Marchant re: funding and contacting tax authorities.
3/24/2022	A.R.	0.25	Email exchange with A. Palmer re: letters to Banks; review same. Review correspondence from G. Marchant re: Destin earnest money refund.
3/24/2022	R.K.	0.25	Communications regarding the Insurance policy for all 5 properties.
3/30/2022	A.R.	0.25	Email correspondence with R. Konovalov re: status of insurance quote from FCCPC. Email correspondence to Jack Rice Insurance re: extension of insurance coverage.
3/31/2022	A.R.	0.50	Email correspondence with S. Straus re: taxes owed on the properties and scheduling of call with counsel and Underwriters re: insurance. Review correspondence from Underwriters counsel; email correspondence to counsel re: same. Email correspondence with FCPCC re: insurance coverage and payment of invoices.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES SUMMERLIN LP AND  
LEGACY LIFESTYLES SUMMERLIN GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42557**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Summerlin LP and Legacy Lifestyles Summerlin GP Inc. from April 1, 2022 to April 30, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	4.75 hours @	\$685.00 per hour	\$	3,253.75
A. Palmer	A.P.	0.75 hours @	\$250.00 per hour	\$	187.50
R. DaSilva	R.D.	0.75 hours @	\$240.00 per hour	\$	180.00
					\$ 3,621.25
Total fees					\$ 3,621.25
Miscellaneous disbursements (copies, mail, etc.)					\$ 4.61
					\$ 3,625.86
H.S.T.					\$ 471.36
					\$ 4,097.22
<b>Total Balance Due</b>					<b>\$ 4,097.22</b>

/Cont.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
4/1/2022	A.R.	0.25	Conference call with S. Straus, counsel and underwriters re: title insurance. Email correspondence and call with Y. Levinson re: title insurers requesting Chapter 15 Recognition Order causing delay in funding; review amended term sheet. Email correspondence with Dentons re: update on Chapter 15 application. Email correspondence to G. Marchant re: requirement to obtain US Chapter 15 Order for recognition and costs related. Review FCPCC Destin invoice re: insurance. Various email correspondence with Straus legal re: taxes owing.
4/4/2022	A.R.	0.25	Email exchange with G. Marchant re: title insurance and Receiver's borrowings. Review Longleaf insurance binder. Email correspondence and call with Dentons re: outstanding realty taxes and revised term sheet. Email correspondence with Hillmount Capital re: revised term sheet.
4/5/2022	A.R.	0.75	Review various documentation in relation to Chapter 15 application; amend and provide comments to counsel; engaged in numerous email correspondence and call with Dentons re: same. Email correspondence to M. Marchant re: request for tax ID's and various information relating to Chapter 15 Recognition Order. Email correspondence to G. Marchant re: request for various information regarding Chapter 15 application and registering of mortgage. Call with G. Marchant. Call with Hillmount Capital re: term sheet.
4/5/2022	R.D.	0.25	Banking administration.
4/6/2022	A.R.	0.50	Review evidence of dissolution of other owners of Legacy Lifestyles Senior House and Corporate Charts; email correspondence to M. Marchant and counsel re: same. Review Motion material and Petitions; execute Declarations; forward to counsel; various email exchange with counsel re: forms and Motion material. Review Destin insurance binder.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
4/7/2022	A.R.	0.25	Review Notice of Objections document; review and amend; review file. Review email correspondence from counsel re: status of Chapter 15 filing.
4/12/2022	A.R.	0.25	Email exchange with Dentons re: scheduling of call to discuss hearing and next steps. Email correspondence with R. DaSilva re: reimbursement of Destin insurance payment. Email correspondence with G. Marchant re: Florida and Delaware State Filings and taxes due.
4/12/2022	R.D.	0.25	Banking administration.
4/13/2022	A.R.	0.50	Chapter 15 hearing. Reviewed and engaged in email correspondence with counsel re: filing of Certificate of Service and Notice of Chapter 15 to creditors. Email correspondence with Dentons re: scheduling of conference call re: US notice issues discussion. Email exchange with Dentons re: providing update report to creditors. Email correspondence to G. Marchant re: Recognition Order and Hillmount funding. Email correspondence with Dentons re: title insurer.
4/14/2022	A.R.	0.25	Draft report to creditors; email correspondence with counsel re: comments and amendments to same. Review file documentation.
4/14/2022	R.D.	0.25	Banking administration.
4/15/2022	A.R.	0.50	Amend draft report to creditors. Engaged in numerous email correspondence with counsel re: Emergency Provisional Relief Order granted and Certificate of Service.
4/18/2022	A.R.	0.50	Forward Provisional Relief Order to S. Straus; call re: same. Review correspondence from Straus & Associates to M. Collins of The Fund re: title commitment and providing Provisional Relief Order. Review final report to creditors. Email correspondence with Dentons re: report sent to



<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			creditors and service list. Email exchange with G. Marchant re: detailed construction repricing.
4/20/2022	A.P.	0.25	Call back from W. Rueger at CRA re: discrepancy in her correspondence. Finalize letter for new RT accounts and forward via fax and email.
4/21/2022	A.P.	0.25	Follow up letter to bank for response to our March 24, 2022 letters advising of Receivership and request for information. Copied A. Rutman.
4/21/2022	A.R.	0.25	Review correspondence to RBC re: request for bank statements. Email correspondence with Straus & Associates re: update on title commitments.
4/22/2022	A.P.	0.25	Called RBC branch re: the various accounts and obtain fax and name of the branch manager; prepare and send fax; contact branch to confirm fax number after numerous fax transmittal failures.
4/27/2022	A.R.	0.25	Various email exchange with S. Strauss of Straus & Associates re: update status on title insurance and contacting Michael Collins. Review forecast.
4/29/2022	A.R.	0.25	Review various email correspondence from The Fund and Straus & Associates re: matters relating to title insurance, Final Recognition Order and funding; numerous email exchange with K. Kraft re: same. Review email correspondence and claim filed by Okaloosa County Tax Collector; email exchange with K. Kraft re: same.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

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**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES SUMMERLIN LP AND  
LEGACY LIFESTYLES SUMMERLIN GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42570**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Summerlin LP and Legacy Lifestyles Summerlin GP Inc. from May 1, 2022 to May 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	8.00 hours @	\$685.00 per hour	\$	5,480.00
A. Palmer	A.P.	0.75 hours @	\$250.00 per hour	\$	187.50
R. DaSilva	R.D.	4.75 hours @	\$240.00 per hour	\$	<u>1,140.00</u>
Total fees				\$	6,807.50
Miscellaneous disbursements (copies, mail, etc.)				\$	<u>45.64</u>
				\$	6,853.14
H.S.T.				\$	<u>890.91</u>
<b>Total Balance Due</b>				<b>\$</b>	<b><u><u>7,744.05</u></u></b>

/Cont.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
5/2/2022	A.R.	0.25	Review various email correspondence re: Recognition Hearing; email exchange with counsel re: same and scheduling of call with S. Straus. Email correspondence with counsel re: title commitments. Email correspondence to S. Straus re: Declaration of A. Rutman, Recognition Motion and intent to mortgage the property. Review email correspondence from G. Marchant re: Ocoee change of assigned address of the parcel.
5/3/2022	A.R.	0.25	Review further email correspondence from G. Marchant re: Ocoee change of assigned address of the parcel. Email correspondence to S. Straus re: update on response from Robert Amore of The Fund re: financing.
5/5/2022	A.P.	0.25	Receipt of bank draft of residual funds from Summerlin account and arrange to have deposited. Called bank for the final bank statements and confirmation account close. Internal email to A. Rutman. Called and spoke with W. Rueger at CRA for status update re: opening of the new HST accounts.
5/6/2022	A.R.	0.25	Call with Hillmount Capital. Review email correspondence from counsel re: letter to insurer confirming Receiver's authority to proceed on title insurance. Review email correspondence and update from J. Irving re: update on Order Establishing Procedures for Video Hearings and Registration Link to Appear via Zoom.
5/9/2022	A.R.	0.50	Review draft Receiver's Certificates; various email correspondence with Hillmount re: same and listing Hillmount Capital on title insurance. Review draft term sheet. Email correspondence to counsel re: final Term Sheet and matters re: title insurer. Email correspondence to G. Marchant re: update on Chapter 15. Review Court Order approved by US court; email same to Hillmount and F. Tayar. Email correspondence re: obtaining certified copy of court

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			order. Review legal invoices. Review correspondence from counsel re: revised Court Order.
5/10/2022	A.R.	0.50	Review and execute term sheet; forward to Hillmount. Email exchange with counsel re: term sheet and amount of Receiver's loan. Review and execute Receiver's Certificates. Review various email correspondence from counsel re: Order Granting Recognition and law firm letters. Email correspondence with G. Marchant re: update on Order, mortgage document preparation and title insurance.
5/11/2022	A.R.	0.25	Various calls with S. Straus and K. Kraft. Review various correspondence from counsel to Attorney's Titles Fundservices and Dentons Bingham Greenbaum re: financing authority of Receiver.
5/12/2022	A.R.	0.25	Call and email correspondence with Hillmount re: Receiver's Certificates. Email correspondence with S. Straus and counsel re: draft documents to be prepared, mortgage registration and issuance of title insurance. Email Certificates to Hillmount Capital, counsel and S. Straus. Review updated outstanding taxes; discussion with R. DaSilva re: same. Email exchange with G. Marchant re: outstanding Zweig invoice. Review various correspondence re: update on title commitments.
5/12/2022	R.D.	0.25	Calls to Tax County's regarding outstanding taxes, update schedule; forward to A. Rutman.
5/13/2022	A.R.	0.25	Email updated Term Sheet to S. Straus. Call with S. Straus. Call with Y. Levinson. Email exchange with Hillmount Capital re: wiring of funds. Email correspondence re: scheduling of call with Y. Levinson and S. Straus.
5/16/2022	A.R.	0.50	Email correspondence and call with Hillmount Capital. Various email correspondence with L. Feigenbaum of Strauss & Associates; forward various documents. Review email correspondence and draft

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			mortgage and subordination agreement from S. Straus re: Ocoee. Email correspondence with E. Baines in Florida re: request to accept service on Receiver's behalf.
5/17/2022	A.R.	0.50	Call with S. Strauss. Engaged in various email correspondence with S. Straus Underwriter issues and Promissory Notes requested by Underwriter. Email correspondence with Hillmount re: funding. Numerous email correspondence with counsel re: Underwriter issues.
5/18/2022	A.P.	0.25	Fill out PAP forms. Emails and phone discussion with A. Rutman re: US accounts; revise and forward for signature.
5/18/2022	A.R.	0.75	Engaged in various email correspondence with counsel re: Underwriter issues. Various email correspondence with G. Marchant re: update status of funding and signing of title documents. Email correspondence with staff re: wiring of Hillmount advance and pre-authorized debit forms. Email correspondence to Hillmount re: wire instructions for five estates. Review and execute pre-authorized debit forms; forward to Hillmount. Email correspondence with S. Straus re: resolving Underwriter issues. Review Hillmount Advance documents; provide comments.
5/19/2022	A.P.	0.25	Resend Receiver's written request for certain bank documents/residual funds to C. Washbrook via email. Respond to investors email queries.
5/19/2022	A.R.	0.75	Various email correspondence and calls with S. Straus re: title commitments; review documents and matters re: signing of documents. Various email correspondence with counsel re: Title insurers questioning whether Canadian Court had authority to give the Receiver signing authority on the Delaware LLC's and their request for G. Marchant to sign mortgages and his status as authority over the LLC's. Email correspondence to Hillmount Capital re: draw

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			certificates. Review Enterprise Title promissory note. Review Subordination Agreements; forward to Hillmount Capital. Email correspondence with Hillmount Capital and counsel re: signing of documents and notarization.
5/19/2022	R.D.	0.50	Banking administration. Update Statement of Receipts and Disbursements.
5/20/2022	A.R.	0.25	Discussion and email correspondence with S. Straus re: closing issues and signing of documents. Various email correspondence to Hillmount Capital re: update on closing requirements and funding. Email correspondence with S. Straus re: acting as Closing Agent for Hillmount Capital. Review email correspondence re: signing of documents. Various email correspondence to Enterprise Title re: wiring of funds. Prepare and send wires to Enterprise Title. Email correspondence with A. Palmer re: Corporate Profile Reports; review same. Email correspondence to G. Marchant re: scheduling of signing documents.
5/22/2022	A.R.	0.25	Email correspondence and call with F. Tayar re: legal opinion required that Hillmount obtained a valid and enforceable first mortgage.
5/23/2022	A.R.	0.50	Review various email correspondence re: closing documents; virtual signing, execute promissory note; forward to Enterprise Title. Various email correspondence with Enterprise Title re: documents, wiring of funds and bank confirmation on wires. Email exchange with S. Straus re: Hillmount's requirement for legal opinion on valid and enforceable first mortgage. Email correspondence with Hillmount re: closing documents. Email correspondence with F. Tayar. Review email correspondence from Dentons re: ordering of certified copies of the Recognition Order. Email exchange with S. Straus re: environmental reports. Review correspondence from S. Straus to F. Tayar re: title commitments.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
5/24/2022	A.R.	0.50	Review correspondence from M. Marchant, G. Marchant and Enterprise re: Senior Housing Operating Agreement and Voluntary Dissolution. Email correspondence and discussions with R. DaSilva re: various outstanding payments; sign cheques. Email correspondence to CBRE re: outstanding balance for appraisal. Call with G. Marchant. Email correspondence with M. Marchant re: Don Lawson and Twisted Rock (Brian Andrews) Agreement and Agreement regarding development fees and management fees. Email correspondence with G. Marchant re: reimbursement for appraisal cost. Review correspondence from Enterprise Title re: outstanding documents required. Review correspondence from Enterprise Title re: payment of outstanding taxes, receipt of wire payments and environmental reports.
5/24/2022	R.D.	2.00	Banking administration. Update Statement of Receipts and Disbursements. Process various payments and transfers.
5/25/2022	A.R.	0.50	Review email correspondence from creditor re: Ocoee construction; email exchange with G. Marchant re: same. Review breakdown of projects budgets. Call with counsel. Review correspondence from G. Marchant re: cost budgets. Review correspondence from counsel re: Greg's authority over the property LLCs. Review email correspondence re: dissolution of LV Senior Housing, LLC (Edwards) and BV US, LLC (Coia). Email correspondence with staff re: opening of HST accounts.
5/26/2022	A.R.	0.25	Call with G. Marchant re: update on various matters. Review various email correspondence re: signed closing documents. Review Statement of Receipts and Disbursements. Discussion and email correspondence with R. DaSilva re: various payments. Email correspondence re: scheduling of call with D. Lawson, B. Andrews and G. Marchant. Review breakdown of the project budgets included in the respective financial models. Email

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			correspondence to creditor re: Ocoee construction query.
5/26/2022	R.D.	1.25	Banking administration. Update Statement of Receipts and Disbursements. Process various payments and transfers.
5/27/2022	A.R.	0.25	Call with D. Lawson, B. Andrews and G. Marchant. Review email correspondence between Inspector Farley Cohen and G. Marchant re: outstanding information request.
5/30/2022	A.R.	0.25	Draft update report to creditors. Conference call with counsel. Review Brian Andrews updated fee agreement; email exchange with G. Marchant re: same. Review N21 and D. Lawson Agreements; email correspondence to counsel re: same. Email correspondence to S. Straus to provide title insurance docs to Yitz Levinson and Fred Tayar.
5/30/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
5/31/2022	A.R.	0.25	Discussions with staff re: change of address on realty tax bills. Call with G. Marchant. Review and amend draft report to creditors; email correspondence to counsel re: same. Calls with counsel. Review correspondence from Dentons re: Greg's authority to make decisions for the Property LLCs. Review email correspondence from counsel re: closing documents. Review correspondence re: certified Recognition Order and Lender's opinion letter. Email correspondence with counsel re: Twisted Rock and Lawson agreements; review markup. Email correspondence with Greg and Morgan Marchant re: Lawson Vote Communication re: Offers to Finance; email correspondence to counsel re: same. Email correspondence with G. Marchant re: B. Andrews fee and scheduling of call with Mr. Andrews.



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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
5/31/2022	R.D.	0.50	Calls and correspondence re: change of address on realty tax bills.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

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**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES SUMMERLIN LP AND  
LEGACY LIFESTYLES SUMMERLIN GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42581**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Summerlin LP and Legacy Lifestyles Summerlin GP Inc. from June 1, 2022 to June 30, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	4.00 hours @	\$685.00 per hour	\$	2,740.00
A. Palmer	A.P.	0.75 hours @	\$250.00 per hour	\$	187.50
R. DaSilva	R.D.	0.75 hours @	\$240.00 per hour	\$	180.00
					\$ 3,107.50
Total fees					\$ 3,107.50
Miscellaneous disbursements (copies, mail, etc.)					\$ 82.96
					\$ 3,190.46
H.S.T.					\$ 414.76
					\$ 3,605.22
<b>Total Balance Due</b>					<b>\$ 3,605.22</b>

/Cont.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
6/1/2022	A.R.	0.50	Engaged in numerous email correspondence with counsel re: draft report to creditors, N21 Agreement and Lawson team; various email correspondence and call with G. Marchant re: same. Review legal counsel's mark up of Twisted Rock agreement; various email correspondence re: same. Email correspondence with G. Marchant re: Twisted Rock Agreement. Review email correspondence from S. Braverman re: opinion letters. Email correspondence with G. Marchant re: notarization of documents. Call with B. Andrews and G. Marchant. Conference call with counsel.
6/2/2022	A.R.	0.25	Email exchange with counsel re: update on discussions with G. Marchant re: various engagements. Review cash flows; email correspondence with counsel re: Urban Bay, ACC and DPG Proposals. Email correspondence with G. Marchant re: notarized documents. Review email correspondence re: status of five certified copies of the Order Granting Motion for Recognition. Review email correspondence from F. Tayar to S. Braverman re: standard legal opinion letter. Call with F. Tayar.
6/6/2022	A.R.	0.25	Email correspondence with G. Marchant re: update on discussions with D. Lawson and fees. Review opinion letters.
6/7/2022	A.P.	0.25	May 2022 bank reconciliations. Follow up email to RBC for a response to our letters regarding the RBC accounts of the five companies.
6/7/2022	A.R.	0.25	Review correspondence from G. Marchant re: N21 task list. Engaged in various email correspondence with counsel re: amended Twisted Rock Agreement. Review Revised Agreement. Email correspondence to G. Marchant re: amended Twisted Rock Agreement. Review update email correspondence re: certified court orders. Review email correspondence from F. Tayar re: opinion letters. Call with F. Tayar.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			Email correspondence with Straus & Associates re: closing binders and payment of S. Braverman invoice.
6/8/2022	A.R.	0.25	Email correspondence with G. Marchant re: Twisted Rock amended agreement and update on discussions with B. Andrews. Review legal invoices. Review email correspondence from G. Marchant to F. Cohen re: responses to queries. Email correspondence with staff re: wire payment to S. Braverman. Review email correspondence from S. Braverman to F. Tayar re: queries to opinion letters.
6/10/2022	A.R.	0.25	Review email correspondence from G. Marchant re: update on Registered Agent services, Faulkner Engineering reports, Ft. Myers code violation and response from B. Andrews.
6/13/2022	A.R.	0.25	Email correspondence with G. Marchant re: D. Lawson. Email correspondence with counsel re: update on N21 and D. Lawson. Email correspondence with D. Lawson re: scheduling of call. Email correspondence with S. Braverman re: payment of invoice for opinion letters.
6/14/2022	A.R.	0.25	Email correspondence and conference call with counsel re: update on discussions with D. Lawson. Call with D. Lawson. Email exchange with Hillmount Capital re: term sheet and time frame to obtain realty market expected listing and sale prices. Email correspondence with J. DeBee of CBRE Florida re: realtor contact to sell properties should refinancing be unsuccessful. Call with G. Marchant re: update on discussions with D. Lawson. Email correspondence with staff re: various payments and bank transfers.
6/14/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
6/16/2022	A.P.	0.25	Organize receivership estate files.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
6/16/2022	A.R.	0.25	Email closing packages to counsel. Review correspondence from D. Lawson re: N21 Development Services Agreement.
6/16/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
6/17/2022	A.R.	0.25	Review N21 Services Agreement; engaged in email correspondence with counsel re: same. Email correspondence and call to D. Lawson to discuss agreement. Email correspondence to G. Marchant re: N21 Agreement. Email correspondence to Straus & Associates re: Longleaf taxes. Review email correspondence from M. Katzman re: comments to Receiver's report and various queries. Email exchange with G. Marchant re: outstanding Longleaf taxes. Follow up email to CBRE re: realtor contact.
6/20/2022	A.R.	0.25	Email correspondence with G. Marchant re: outstanding realty taxes. Discussions and email correspondence with staff re: outstanding realty taxes. Email correspondence to counsel re: Hillmount term sheet and outstanding taxes. Email correspondence with counsel re: response to M. Katzman re: update on receivership, funding and distribution to creditors. Call with counsel re: development proposals.
6/20/2022	R.D.	0.25	Prepare summary of outstanding taxes paid.
6/21/2022	A.R.	0.25	Review I. James invoice. Email correspondence with A. Palmer re: response to creditor re: update on estate.
6/22/2022	A.P.	0.25	Respond to A. Rutman's email re: HST account filing period.
6/22/2022	A.R.	0.25	Email exchange with Straus & Associates re: confirmation and breakdown of outstanding taxes paid on Longleaf. Email correspondence with A. Palmer re: HST filings. Email correspondence with counsel re: payment of I. James invoice.

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
6/29/2022	A.R.	0.25	Email correspondence to G. Marchant re: update on discussion with D. Lawson and United Corporate Services contact info. Call with D. Lawson. Email correspondence to counsel re: update on discussions and email correspondence with D. Lawson re: N21 Development Services Agreement.
6/30/2022	A.R.	0.25	Email correspondence and call with G. Marchant re: update on discussions with D. Lawson. Call with CBRE re: value of properties; forward appraisals.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

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**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES SUMMERLIN LP AND  
LEGACY LIFESTYLES SUMMERLIN GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42591**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Summerlin LP and Legacy Lifestyles Summerlin GP Inc. from July 1, 2022 to July 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	2.75 hours @	\$685.00 per hour	\$	1,883.75
A. Palmer	A.P.	0.25 hours @	\$250.00 per hour	\$	62.50
R. DaSilva	R.D.	0.50 hours @	\$240.00 per hour	\$	120.00
				<hr/>	
Total fees				\$	2,066.25
Miscellaneous disbursements (copies, mail, etc.)				\$	5.97
				<hr/>	
				\$	2,072.22
H.S.T.				\$	269.39
				<hr/>	
<b>Total Balance Due</b>				<b>\$</b>	<b>2,341.61</b>
				<hr/> <hr/>	

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
7/4/2022	A.R.	0.25	Review file documentation; Destin deed; email correspondence to G. Marchant re: Destin restrictive uses and need to submit plans to Diocese for approval; email correspondence with E. Rowe of CBRE re: same.
7/6/2022	A.R.	0.25	Various email correspondence with counsel re: N21 development agreements and contracting party.
7/7/2022	A.R.	0.25	Email correspondence to Don Lawson re: Services Agreement. Review file documentation and proposals. Review floor plans. Various email exchange with counsel re: D. Lawson, budget, CBRE market pricing, Hillmount funding. Review Douglas Company budget estimate.
7/7/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
7/8/2022	A.R.	0.25	Review file documentation. Review environmental reports.
7/11/2022	A.R.	0.25	Call and email correspondence with P. Noto re: Destin clearing and removal of trash behind urban campers and obtaining quote.
7/13/2022	A.R.	0.25	Email correspondence with E. Rowe of CBRE re: update on proposal. Email correspondence with G. Marchant.
7/14/2022	A.P.	0.25	June 2022 bank reconciliations.
7/15/2022	A.R.	0.25	Review US legal invoice; email correspondence with K. Kraft re: same. Review email correspondence from Dentons Canada and Dentons US counsel re: update on Canadian proceedings.
7/18/2022	A.R.	0.25	Email correspondence with counsel re: offer received from R. Di Battista re: Weston Road. Call with J. Shames. Email correspondence to R. Di Battista in response to offer received. Review 2 offers on





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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			Weston Road; draft analysis and summary to all parties.
7/18/2022	R.D.	0.25	Banking administration. Update Statement of Receipts and Disbursements.
7/25/2022	A.R.	0.50	Review CBRE proposal; forward same to counsel with comments.
7/28/2022	A.R.	0.25	Email correspondence and call with Hillmount Capital re: request for additional borrowing re: N21 Group LLC engagement; forward various documents to Hillmount. Email correspondence with counsel re: update report to investors and correspondence from M. Katzman to investors.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

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**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**IN THE MATTER OF THE RECEIVERSHIP OF  
LEGACY LIFESTYLES SUMMERLIN LP AND  
LEGACY LIFESTYLES SUMMERLIN GP INC.**

**CLIENT #223115.001**

**INTERIM BILLING**

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**INVOICE #42605**

To: Professional services rendered in respect of the Court Appointed Receivership of Legacy Lifestyles Summerlin LP and Legacy Lifestyles Summerlin GP Inc. from August 1, 2022 to August 31, 2022.

**Time Charges and Expenses:**

A. Rutman, Partner	A.R.	5.50 hours @	\$685.00 per hour	\$	3,767.50
A. Palmer	A.P.	1.25 hours @	\$250.00 per hour	\$	312.50
R. DaSilva	R.D.	1.50 hours @	\$240.00 per hour	\$	360.00
					\$ 4,440.00
Total fees					\$ 4,440.00
Miscellaneous disbursements (copies, mail, etc.)					\$ 5.21
					\$ 4,445.21
H.S.T.					\$ 577.88
					\$ 5,023.09
<b>Total Balance Due</b>					<b>\$ 5,023.09</b>

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/2/2022	A.R.	0.25	Review correspondence from D. Lawson re: Phase 1 Services Budget for each project; forward to counsel. Various email correspondence with counsel re: additional funding and reporting to investors and D. Lawson budget. Email correspondence with G. Marchant.
8/4/2022	A.R.	0.25	Call with G. Marchant. Call with D. Lawson re: budgets. Review email correspondence and amendments to second draft report to creditors from counsel; engage in email correspondence re: same. Review correspondence from Northscape Lawn re: Ft. Myers violation.
8/5/2022	A.R.	0.25	Conference call with counsel. Review correspondence from D. Lawson re: Phase 1 service fees and development fee; email correspondence to counsel re: same. Review correspondence re: Ft. Myers permit application fee. Review email correspondence from counsel re: draft Second Report to Creditors.
8/8/2022	A.R.	0.25	Review transcribed notes of conversation with D. Lawson. Call with Hillmount re: funding; email correspondence to counsel re: same. Email correspondence and call with E. Rowe of CBRE re: Florida portfolio package. Forward D. Lawson budgets to Hillmount. Email correspondence with counsel re: Second Report to Creditors.
8/9/2022	A.R.	0.25	Review correspondence from counsel re: update on status hearing in United States; email correspondence re: lender additional funding for development. Email correspondence and call with E. Rowe of CBRE and Y. Levinson of Hillmount Capital.
8/9/2022	R.D.	0.50	Banking administration. Update Statement of Receipts and Disbursements. Matters re: ERP fee payment.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/10/2022	A.R.	0.25	Email correspondence with D. Lawson re: South Florida Water Management District permit and payment. Call with K. Kraft. Call with Y. Levinson.
8/12/2022	A.R.	0.25	Review file. Email correspondence to investor re: update.
8/15/2022	A.R.	0.25	Review Barclay draw request documents and correspondence to Farley Cohen. Call with Y. Levinson. Email correspondence with G. Marchant.
8/16/2022	R.D.	0.50	Banking administration. Update Statement of Receipts and Disbursements.
8/17/2022	A.R.	0.50	Review correspondence from Hillmount re: term sheet, budget and costs. Review budget and costs to closing; forward same to Hillmount Capital. Call with Y. Levinson. Email correspondence with Northscape Lawn re: Ft. Myers and lot mowing. Email correspondence with G. Marchant re: scheduling of call re: Barclays. Email correspondence with counsel re: Hillmount funding and updated report to creditors. Email correspondence with R. DaSilva re: outstanding realty taxes.
8/18/2022	A.R.	0.25	Call with G. Marchant re: Barclays. Numerous email correspondence with Y. Levinson re: updated budget and financing. Email correspondence with R. DaSilva re: outstanding realty taxes.
8/18/2022	R.D.	0.25	Search county websites for update on outstanding taxes, statements and due dates; email correspondence to A. Rutman re: same.
8/19/2022	A.P.	0.25	July 2022 bank reconciliations.
8/19/2022	A.R.	0.50	Call with Hillmount Capital re: budget and financing. Call with K. Kraft. Review Northscape Lawn invoice re: Ft. Myers mowing. Engaged in various email correspondence with Hillmount Capital re: draft

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
			amendment to Term Sheet. Email correspondence with counsel re: term sheet.
8/22/2022	A.R.	0.25	Email correspondence with G. Marchant re: Pace-Equity; conference call with G. Marchant. Review updated creditors report; various email correspondence and call with counsel re: same. Email correspondence with D. Lawson re: status of projects and funding.
8/23/2022	A.R.	0.25	Conference call with counsel. Conference call with G. Marchant. Numerous email correspondence with counsel re: Creditors Report; review and finalize. Email correspondence and call with D. Lawson re: update.
8/24/2022	A.P.	0.25	Finalize emails and circulate Second Report to Creditors.
8/24/2022	A.R.	0.50	Various calls and email correspondence with creditors re: Second Report to Creditors. Email correspondence to G. Marchant re: Barclay documents. Call with G. Marchant. Email correspondence with Northscape Lawn re: quote for moving of Ft. Myers property.
8/25/2022	A.P.	0.50	Calls to RBC Main office to obtain the contact for their legal department. Locate RBC law group via online search. Prepare first interim statement of receiver based on review of Second Report to Creditors and forward to A. Rutman for review and comments, finalize, have signed A. Rutman and fax to OSB.
8/25/2022	A.R.	0.25	Call with S. Straus re: update status. Calls with various investors re: creditors report and update. Email correspondence to K. Kraft re: scheduling of court date. Review draft 246 reports; email correspondence with A. Palmer re: same. Email correspondence re: Northscape Lawn mowing and payment of invoice. Email exchange with Trailwinds investor.

<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/25/2022	R.D.	0.25	Banking administration.
8/26/2022	A.P.	0.25	Follow up letter to RBC law group sent by fax and email.
8/26/2022	A.R.	0.25	Email correspondence with S. Straus re: amended term sheet, scheduling of court date and title updates on properties. Various email correspondence re: scheduling of motion re: increasing Receiver's borrowing and approval of redevelopment of projects. Email correspondence with D. Lawson re: development agreement. Review draft Cubicle Software lease document. Review email correspondence from G. Roberts re: comments to Receiver's Second Report, opposition of Receiver's motion and seeking an order to sell the properties; email exchange with counsel re: same. Review amended term sheet; email correspondence with counsel re: same. Email correspondence with G. Marchant re: costs to closing.
8/29/2022	A.R.	0.25	Call with Farley Cohen. Engaged in numerous email correspondence with counsel re: motion, financing, sale, appraisals and next steps; arrange call to discuss same. Review proposed tax notice for Destin and Trailwinds. Email exchange with counsel re: comments to Development Services Agreement. Email correspondence with Hillmount re: comments to term sheet.
8/30/2022	A.R.	0.25	Conference call with counsel. Review proposed taxes for OCOEE. Email correspondence re: scheduling of motion.

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<u>Date</u>	<u>Staff</u>	<u>Time</u>	<u>Detail</u>
8/31/2022	A.R.	0.25	Email correspondence with Hillmount re: amendments to term sheet and scheduling of call to discuss same. Email correspondence with counsel re: Twisted Rock Agreement; review suggested amendments by counsel. Review email correspondence from Don Lawson re: reference.

And to generally all other communications, correspondence, attendances, and preparation not particularly described above.

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