

#### Final Detailed Statement of Qualified Costs

#### Attachment F

	Caylor Property	Guarracino Property	Kightlinger Property	Bush Property	Allen/Alice Shiner Properties	ATPC CDM Property	Richardson Property	SUBTOTALS
When Acquired	Dec 17, 2007	Feb 12, 2008	Nov 20, 2008	Oct 29, 2009	Nov 17, 2009	Pre-Settlement	Apr. 30, 2015	// //
Purchase Cost	\$40,000	\$80,000	\$280,000	\$146,214	\$91,000	\$0	\$530,217	\$1,167,431
Settlement Cost	\$1,990	\$2,310	\$11,232	\$5,681	\$4,835	\$0	\$0	\$26,048
Appraisal Cost	\$0	\$0	\$4,900	\$4,100	\$2,500	\$0	\$3,800	\$15,300
Survey Cost	\$8,500	\$0	\$0	\$4,234	\$3,034	\$1,305	\$6,614	\$23,687
Miscellaneous Acquistion Cost	\$606	\$137	\$2,605	\$2,272	\$1,806	\$0	\$8,313	\$15,739
Restoration Planning/Administration	\$10,563	\$10,235	\$10,247	\$10,410	\$10,301	\$74,471	\$1,924	\$128,151
Restoration Implementation Cost	\$0	\$0	<b>\$</b> 0	\$D	\$0	\$536,336	\$0	\$536,336
Covenant/Conveyance Cost	\$9,866	\$8,754	\$7,546	\$20,137	\$15,072	\$5,252	\$31,319	\$97,946
TOTL COST	\$71,523	\$101,436	\$316,529	\$193,047	\$128,548	\$617,364	\$582,185	\$2,010,632

Date	Reference	Caylor Property	Caylor Pr Amou		Purchase Agreement	Settleme Statemer		Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cos
6/27/2007		Purchase Agreement	\$ .	40,000	\$ 40,000						
12/17/2007		Settlement Statement	\$	922	V	s	922				
12/21/2007		Taxes paid prior to Closing	\$	193					\$ 193		
12/17/2007		Survey Cost	\$	8,500				8,500	Ψ 195		
12/11/2009	de maximis invoice 91897	Restoration Work Plans	\$	607			1	0,000		\$ 607	
1/12/2010	de maximis invoice 100068	Restoration Work Plans, Ryw information for fianl report	\$	82		,				\$ 82	
6/11/2010	de maximis invoice 100912	CDM cost estimate, calculate CD rate of return. Project Support	8	326						\$ 326	
7/14/2010	de maximis invoice 101090	Project support	\$	11							
9/10/2010	de maximis invoice 101449	Project Expense	\$	3		· · · · · · · · · · · · · · · · · · ·				\$ 11	
2/29/2012	Property Taxes	Property Taxes	\$	214			-		\$ 214	φ 3	
5/11/2012	de maximis invoice 102799	Restoration Mtg. With Trustees. Develop and draft Restoration work Plans. Develop cost estimate		1,586					Ф 21т	\$ 1,586	
7/13/2012	de maximis invoice 121158	ATPC Work Plan. Richardson Property, Caylor Survey Review. Kightlinger property description	\$	454					,	\$ 454	
8/14/2012	de maximis invoice 121341	ATPC Work Plan Revisions, Cost Estimate Rvisions; Site Meeting w/Trustees	\$	1,518						\$ 1,518	
9/14/2012	de maximis invoice 121526	ATPC RFQ, Scope of Work Development, Cost Tracking, Project Support	\$	921						\$ 1,31a	
9/27/2012	Walter & Haverfield invoice 233515	Title ExaminationsTelephone conference with S. Rebera regarding status of title commitments.	\$	384							\$ 384

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
11/9/2012	de maximis invoice 121897	Draft acquisition properties WP, Work with ddms to develop Figures for report. Reviewing work plans and permit applications, ATPC WP comments, USACE permitting	\$ 414					\$ 414	
11/19/2012	Walter & Haverfield invoice 234918	Draft access license agreement for work plan, Review of title issues, Telephone conference with title company re oil and gas leases, Conference regarding retaining mineral rights, Attention to removal of oil and gas leases, Review revised title commitment	\$ 297						\$ 297
12/14/2012	de maximis invoice 122100	Letter of Intent/Cleveland Museum, Cost Tracking, USACE permit communication, Gas/Mineral rights, Monthly progress report, ATPC Work Plan	\$ 106					\$ 106	
1/14/2013	de maximis invoice 130063	Letter to USEPA re ATPC Restoration, Cost tracking, ATPC USACE Permitting/Information	\$ 22					\$ 22	
2/15/2013		Review Comment on Qualified Costs, Cost tracking, Meeting Review of USACE Permit Application, Review planting recommendation, Review Van Curan property apprasial, Review of water levels of wetlands, Review parking area size configuration, Covenant language for Cleveland Museum, Bush property mineral rights	\$ 107					\$ 107	
-		Neview certified mail receipts regardin oil and gas leases, Revision to license certified mail receipts regardin oil and gas leases, Revision to license agreement for Work Plan for Parks Commission porperty, Revise License Agreement; Telephone conference with Mr. Joe Heimbuch regarding status of plan approval, Client Advance, Draft environemental convenants for Bush, Shiner, Guarricion and Caylor properties, Buckeye Title Corporation title Examination Update						3 107	
2/18/2013	Walter & Haverfield invoice 236911	· · · · · · · · · · · · · · · · · · ·	\$ 264						\$ 264
2/28/2013	Property Taxes	Property Taxes	\$ 200				\$ 200		

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
3/14/2013	de maximis invoice 130480	Comments re work plan approval, USACE Permit, Communications with M. Wayman, Update cost tracking, Prepare/discuss path forward, Work plan implementation requirements, Prepare agenda for teleconference, Finalize work plans, Discussion about potential contractors, Finalize/distribute work plans, ATPC restoration schedule, Joint teleconference, Trustee	\$ 408					\$ 408	
		Revisions to Grant Agreement, Draft Deed; Review issue regarding approval by Trustees and submission to entity, etc. Draft Affidavits of Forfeiture for oil and gas leases, Prepare for Conference call regarding status of compliance with Consent decree; Attend telephone conference regarding compliance with Consent Decree; Darft memo regarding legal and real estate issues for conference with Trustees, Revisions to memo regarding property Transfer issues, Revise memo regarding agenda items for conference with Trustees. Prepare for telephone conference with Trustees regarding transfer of properties, Conference regarding issues to be discussed with Trustees regarding Consent Decree; Finalize Affidavits of Forfeiture for oil and gas leases; Telephone conference, Conference regarding process for compliance with Consent Decree, Review Department of Justice Title Requirements, Additional revisions to Grant Agreement, Telephone conference with R. Cascarilla and J. Heimbuch, Review Final Draft of Work Plan and environmental covenant.							
312312013	Walter & Haverfield invoice 237734		\$ 1,884						\$ 1,884

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Miceliaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
4/12/2013	de maximis invoice 130715	Review ATPC Revised Environmental Covenant; Develop Site Visit Report Format, Review Comment re Contracting Process; Review USACE Information, Review draft scope of work for Request for Bid document. Discussion w. Anton Plaines to discuss comments on Scope of Work, Contract, and Request for Bid. Evaluating Potential Bidders/Contractors, Update Cost Tracking, Review "Qualified Cost" Status; Review RFP for ATPC Property; Plan Ssite Visits, Review Information from Contractor Site Visit (ATPC), Pre-Bid Sitee Walk with Contractor and addressing questions following site walk, Prepare Agenda for Trustee/ARCG Teleconference; Trustee/ARCG Teleconference; ATPC Contractor Information; Schedule for Field Activities, Communication w Trustees concerning Habitat Restoration activities, ATPC RFP/USACE Permit	\$ 95						
4/29/2013	Walter & Haverfield invoice 238623	Revisions to License Agreement, Review revised covenant, Telephone confernce with Tom Dorsey regarding affidavits: E-Mial Mr. Dorsey regarding affidavits, Attention to recording of gas lease affidavits, draft letter to county recorder, Document Duplication, Legal Notices, Numerous Express deliveries, Filing fees	\$ 528.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 95	\$ 528
		Organize and Prepare for Site Inspection; Prepare Teleconference Notes; Review Information from Potential ATPC Contractor. Review project invoices. Update Cost Tracking, Review Comment re Ohio Valley Proposal for ATPC Property; Discuss Contractor Selection Strategy, Review of Proposal Communications with Ohio Valley Group concerning quote. Communication with Trustees on recommendation, ATPC Bid Review, Outline Site Investigation Reporting and Schedule, Communication with This es on recommendation, Proposal for ATPC Property; Prepare Field Inspection Sheets, Prepare for Site Inspections, USACE Permitting							w 320
5/10/2013	de maximis invoice 130931	inspection sheets, riepare for Site Inspections, USACE Permitting	\$ 309					\$ 309	

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cos
		Review recorded offidevite recording all and a la							
		Review recorded affidavits regarding oil and gas leases, and process for county recorder to enter lease cancellation;Draft letters to County							i
		Recorder regarding cancellation of leases, Review Revisions from							
		Ohio EPA of environmental covenant, Review recorded affidavits							
		regarding oil and gas leases, and process for county recorder to enter							
		lease cancellation; Draft letters to County Recorder regarding							
		cancellation of leases, Revise response to Mr. Mark Navarre's							
		revisions to environmental covenant; Revise letters to County							
		Recorder regarding cancellation of leases, Review e-mail from Mr.							
		Navarre regarding environmental covenant, Telephone conference			•				
	1	with County Recorder's office regarding oil and gas leases; Letter				ı			
		and check to County Recorder, Ashtabula County Recorder Fee for			1				
/28/2013	Walter & Haverfield invoice 239184	filing Affidavits of Forfeiture of Oil and Gas Leases.	\$ 187						
			4 707						\$ 187
			1						
	1	Field Inspections of Bush, Caylor, etc. Properties. Status							
		Teleconference; Review commements re Ohio Valley Contract,							
		Meeting in Ashtabula to walk additional properties w Trustees, Aslo	l						
	ļ	discussed Brockway/ATPC Property and questions about potential	ľ						
		contractor, Conference call with Trustees. Update NRD Cost						i	
		Tracking, USACE Permitting, Teleconference, Draft Teleconference		i					
		Notes, Review Environmental Covenant for ATPC Property; Review		ľ					
		Mineral Rights Information for Shiner Property; Review "Qualified							
		Costs" for ATPC Work, Caylor Property Access Question; Review Comments re ATPC License Agreement; Review USACE Permit	]					i	
		Information, Kickoff conference call with Ohio Valley Group,							
		Review Permit from Corps of Engineers and correspondnence with	ì						
		permit writer, Review Comments re Temporary A'TPC Project							
		Signage; Review/Expedite ATPC License Agreement; Review	l l				İ		
14/2013	de maximis invoice 131154	Ot it is it towners to	\$ 1,571	ĺ	İ	Ì			
	*	JANA OLIVIA O DOMOTHUR,	φ 1,3/1					\$ 1,571	
	i	75.4 2	ļ	1		ŀ			
		Tel conference with Ashtabula recorders office regarding status of	i	1	}			1	
	[	cancellation of lease; Tel conference regarding oil and gas leases;			1				
26/2013	Walter & Huverfield invoice 220060	Review issue regarding affidavit and notice; E-mail regarding same,		i					
-01 LU 1 J	Traiter & Haverneid invoice 239900	Brockway (Contractor Insurance), ATPC - (License Agreement)	\$ 2,047						\$ 2,047

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/
7/12/2013	de maximis invoice 131373	Review Comments re construction issues for ATPC Project; Review Trustee assignment and schedule, Correspondence w Ohio Valley Group, Site Kickoff meeting, Review comment re contruction issues for ATPC Project, Draft Field Inspection Reports; Review changes to property boundaries using "Beta System'; Review OVG schedule. Oversight of ATPC/Brockway property restoration work, Boardwalk Design Review, Update NRD cost tracking.	\$ 87					\$ 87	
8/16/2013	de maximis invoice 131582	Status Teleconference; Review /Comment re construction issues for ATPC Project Boardwalk, Oversight of ATPC/Brockway property restoration work, Bush/Shiner Survey Review/Discussion; Draft notes re status Teleconference, Review financial information, Review ATPC Boardwalk Modification, Update cost tracking, Status Teleconference (Agenda, Participation, Notes), Boardwalk Construction Planning, Bush & Shiner Properties - Discussion w/ J. Slay and Ashtabula Engineer's Office re Updating surveys., Review/Comment re OVG Progress Report and Schedule, Communication with Ohio Valley Group and Grade Line.	\$ 192					\$ 192	
8/20/2013		Review e-mail from M. Navarre regarding request for information and documents for 7/17 conference. Attention to obtaining documents request by M. Navarre; Respond to M. Navarre e-mail with copies of easements	\$ 512						\$ 512
9/13/2013		Discussions with J. Slay and Ashtabula Engineer's Office re Updating Surveys; Review/Comment re OVG Planting issue, Oversight of ATPC Brockway property restoration work, Boardwalk construction, Update NRD Cost Tracking, Review/Comment re OVG Progress Report, Review ATPC Parking Lot Drainage Issue, Communication with Ohio Valley Group and road contractors, NRD Status Teleconference; Prepare Teleconference Notes; Prepare Interim Financial Analysis, Setting up contract w Koski Construction, Review/Comment re Environmental Covenants; Review OVG Information re plantings; Discussion w/Gibbon re Execution Process.	\$ 219					\$ 180	

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
19/10/2013	de maximis invoice 132028	Review/Comment reATPC Planning Schedule, Review Approved Work Plans w/C. Gibson, Oversight of ATPC Brockway property Restoration work, Communications with Ohio Valley, Communications w/Koski, Update NRD Costs, Review/Comment re Bush Shiner Survey Revisions; Finalize Field Inspection Reports; Review ATPC Work Schedule, Review/Comment re Bush Shiner Aerials; Review/Comment ATPC Boardwalk Information, Review/Comment re Revisions to Shiner Properties Aerials; Finalize Bush Shiner Property Surveys; NRD Status Teleconference and Notes, Environmental Covenants.	\$ 205						
		Conference regarding property to be transferred, Review of tax records,, Telephone conference with M. Navarre. Review status of	203	-			77.35A.A.A.	\$ 136	\$ 69
10/22/2013	Walter & Haverfield invoice 242740	documentation for transfer of properties. Review environmental covenants.	\$ 624					·	\$ 624
11/14/2013		Attention to survey and notation of oil and gas leases. Telephone call with recorder regarding lease affidavit, Review email regarding agreement revisions, Prepare execution copies of agreements, Conference call re closing transactions.	\$ 763						\$ 763
		Finalize & Distribute Bush & Shiner Properties Surveys; Review ATPC Restoration Work Update and Boardwalk Support Information, Review of helical pier installation design requirements, Communication with Ramjack, Oversight of ATPC/Brockway property reswtoration work. Communications with Ohio Valeey Group, Update NRD costs, Site Inspection, Review ATPC							
11/15/2013		Boardwalk Stability Issue, Review discuss Property Transfer schedule & documents, Review/Discuss Property Transfer schedule & Documents; Review Aronson Information, Prepare Notes, Review ATPC Restoartion Modifications, Communications with Ohio Valecy Group, Mike Wayman and Trustees.	\$ 192					\$ 82	\$ 110

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
12/14/2013	de maximis invoice 132492	Review Comment Status Teleconference Notes; Review Boardwalk Issue Resolution: Review/Discuss Property Transfer Status; Review/Discuss ATPC Restoration Schedule, Oversight of ATPC Brockway property restoration work. Communications with Ohio Valley Group, R.G. Wood Construction, Mike Wayman and Trustees, Update NRD Cost Tracking, Convs/counsel, execute grant of Property Agreement for Bush, Kightlinger, Shiner, Caylor and Guarracino, ATPC Restoration Issues Teleconference; Review Discuss Guarracino Property Path Cleaning, Review/Comment re ATPC Boardwalk Issues, Communications with Mike Wayman and Chris Gibbon, getting signatures on deed documents for porperties, Review/Comment re Transfer Documents; Track Closing Process.	\$ 253					\$ 51	\$ 202
12/16/2013	Walter & Haverfield invoice 244182	County and Ashtabula Water Works Company re environmental covenants, , Revise letter re easement holder, Review e-mail regarding survey, , Revise survey requirement, Revise letter re notification to lien holder, Finalize notices re environmental covenants, Review documents re grantee of pipeline assessment, Tlephonce conference re c;osing status, Prepare documents for transmittal to escrow agent, Telephone conference regarding deeds, Review e-mails regarding legal description, Conference re amount of title insurance, E-mail correspondnence re closing, Review final	\$ 1,131					J.	\$ 1,131
1/17/2014		Ashtabula NRD Status TelecoonferenceAgenda; Teleconference and Notes; Track Property Closings; Discuss ATPC Boardwalk Issue, Prepare property transfer closing documents, Update NRD Costs, Settlement document review & execution; property transfers for Caylor, Bush, Gaurracino, Shiner & Kightlinger, Review Status of ATPC Boardwalk Static Charge Issue, Discuss Schedule and Expense Requirements, Discussion of Richardson "Thermal" Wells, Review/Comment ATPC Restoration Contractor Cost, Addressing request by Property Transfer Broker for further documentation.	\$ 434		\$ 251			\$ 139	1,100
1/20/2014	Property Taxes	Property Taxes	\$ 818		\$ 818				

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/
1/20/2014	Walter & Haverfield invoice 244812	HUD Statements, Review documents from title company for closing, Review issue re Kightlinger property, Phone conv re escrow forms, Review documents from title company, telephone conference w S. Rossette regarding forms requested from de maximis.	\$ 310						\$ 310
2/11/2014	Walter & Haverfield invoice 245341	Telephone conf re additional closing documents, Telephone conference with Rossette regardin status of documents from transaction, review statue regarding service of environmental covenant in preparation for phone conference, Email to Escrow agent regarding environmental covenant, email to Navarre regarding service of covenant.	\$ 169						\$ 169
2/14/2014	de maximis invoice 140330	Review/Discuss Property Transfer Cost Activities, Review/Comment re ATPC Boardwalk Damage; Review/Discuss Property Transfer cost Items; Review Information re Thermal Weils; Review/Discuss Remaining Action Items, Discussion with Mike Wayman on damage to Boardwalk, Prepare for Status Teleconference; Status Teleconference, Prepare Notes/Action Items from Status Teleconference; Review Info from B.S.E., Conference call w Trustees, Discussions wATPC; Buckeye Title and preparation for call, Review Info from BSE re Static Charge, Review Info from Wayman re Boardwalk Damage, Update NRD Cost Tracking.	\$ 282					<b>\$</b> 224	
3/14/2014		Review/Discuss Infro.From B.S.E. re Static Charge; Prepare Summary of Tax Information re Properties, Update NRD Cost Tracking, Review/Discuss B.S.E. Static Charge Proposal; Review/Discuss Status Teleconference Agenda; Review/Comment re Status Teleconference Notes, Conference Call and meeting minutes, Communications with ATPC, Review Information from M. Wayamn re ATPC; Review/Discuss Trustee Information ATPC Boardwalk.	\$ 103 ;					\$ 103	
3/21/2014		Slay Survey, Environmental Covenants, Richardson Survey, Teleconference re Slay Survey, Review legal descriptions and survey, Attention to sending survey and legal description.	\$ 139					φ 105	\$ 139

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellacnous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
4/11/2014	de maximis invoice 140789	Discuss ATPC Status, Update NRD Cost Tracking, Prepare Agenda for NRD Status Teleconference; Participate in NRD Status Teleconference; Draft NRD Status Teleconference Notes., Conference Call; compiling Construction Completion Report for ATPC, Review Information re OVG Planning, Compiling Construction Completion Report for ATPC.	\$ 156					\$ 156	
5/9/2014	de maximis invoice 141023	Review Trustee Resolution re Richardson; ATPC Static Test Status; Review "Qualified Costs": Information, ATPC Static Test Status, Draft/Distribute Agenda for NRD Status Teleconference, Site visit w Trustees and Ohio Valley Group to Start summer maintenance activities, Review Notes from NRD Status Teleconference, Communications w Ohio Valley Group, Conference call w Trustees.	\$ 66					\$ 66	
5/21/2014	Walter & Haverfield invoice 247827	Environmental covenant, Rev to Oil & Gas Exception, Rev to reservation of Oil & Gas deposits, Conference re rev to reservation of Oil & Gas deposits, Review Status of closing documents, Review notes, conference re Richardson.	\$ 73						\$ 73
		Review OVG Cost Information re Plantings, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC. Evlauating pant C of C values for spring planting, Update NRD Cost Tracking, Prep Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare/Distribute NRD Status Teleconference Notes; Status of ATPC "Anti-Static" Test, Discussion w Mike Wayman on ATPC mainteance, Review Infor re OVG Planting Schedule; Phone Msg re							
6/13/2014	de maximis invoice 141316	ATPC "Anti-Static" Test.	\$ 112					\$ 112	

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
		Review and respond to email from title company re Title polices.				"			
		Email re Richardson reservation of oil and gas rights, review issue of	]						
		inclusion of recommendation best practices in reservation of oil and gas rights in deed, Conference re deed restrictions on reserved oil and			ļ				
		gas rights, Prepare and attend teleconference with trustees re							
		Richardson, Revise Purchase agrrement for Richardson property,							
		Richardson - Draft environmental covenant for purchase agreement.  Rev to reservation of rights, Teleconference w/J. Heimbuch, Prep							i
6/24/2014	Walter & Haverfield invoice 248703	final purchase agreement and exhibits.	\$ 33						\$ 33
İ		Review Info re OVG Re-Planting Schedule, Communications on ATPC Maintenance, Update NRD cost tracking, Prepare Agenda for							[
		NRD Status Teleconference; NRD Status Teleconference; Prepare			ĺ				
_7/12/2014	de maximis invoice 141565	Notes for NRD Status Teleconference.	\$ 64					\$ 64	
		NRD Status Teleconference; Prepare/Distribute Notes from Status							
8/18/2014	de maximis invoice 141828	Teleconference; Review Comment re Invoice Information	\$ 54					\$ 54	
		Update NRD Cost Tracking, Review/Comment re Financial Position;							
		Phone Message re Anti-Static Work, NRD Status Tleconfernce;							
9/12/2014	de maximis invoice 142080	Prepare Notes from NRD Status Tleconference; Memo to Trustees re Acquisition Costs.							
3/12/2014	de maximis involce 142080	Acquisition Costs.	\$ 92					\$ 92	
4545454		Update "Qualified Costs"; Prepare Agenda for Status							
10/10/2014	de maximis invoice 142322	Teleconference, Status Teleconference.	\$ 66					\$ 66	
11/14/2014	de maximis invoice 142584	Update NRD cost tracking.	\$ 11					\$ 11	
1/13/2015	de maximis invoice 150111	Undete NDD Cont to abit							
1/13/2013	ac maximus myorce (3011)	Update NRD Cost tracking.	\$ 11					\$ 11	
2/13/2015	de maximis invoice 150396	Update NRD Cost tracking.	\$ 11					\$ 11	
3/13/2015	de maximis invoice 150651	Review/Comment re Project Costs	\$ 14					\$ 14	
				·-··				\$ 14	
4/10/2015	de maximis invoice 150893	Update NRD cost tracking	\$ 11					\$ 11	

Date	Reference	Caylor Property	Caylor Propo Amount	erty	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
5/15/2015	de maximis invoice 151161	Update cost tracking. Update Property Acquisition summary	\$	23					\$ 23	
7/13/2015	Walter & Haverfield invoice 304253	Review and respond to J. Heimbuch e-mail regarding date of transfer of properties. Draft affidvait of Forfeiture for oil and gas leases; Revisions to affidavit, E-mail regarding affidavit of Forfeiture, Draft noitce of failure to file, Revisions to purchase agreement, Environmental Covenant and deed, Outline steps for closing on Richardson. Telephone conference with J. Heimbuch regarding oil and gas lease. Revision to oil and gas lease affidavits, E-mail to B. Ruile and T. Dorsey regarding affidiavit, Review and respond to e-mail from B. rule regarding affidavit, Attention to oil and gas leases. E-mails to B. Rule regarding affidavit related to oil and gas lease Attention to oil and gas lease cancellation affidavit		11					\$ 11	
8/18/2015	de maximis invoice 151948	Update cost tracking. Finalize/Distribute Richardson Property Work	\$	20					\$ 20	*
9/15/2015	de maximis invoice 152203	Update NRD Cost Tracking	\$	20					\$ 20	
10/10/2015	de maximis invoice 152448	Update NRD Cost Tracking	\$	10					\$ 10	
11/14/2015		Update NRD cost tracking. ReviewComment re Qualified Costs status	\$	31					\$ 31	
12/12/2015	de maximis invoice 152964	Update NRD Cost Tracking	\$	10					\$ 10	
2/13/2016		Review Updated "Qualified Costs" Summary. Update NRD cost Trackin	\$	34					\$ 34	
		Totals	\$ 71,5	23 \$	40,000	\$ 1,990	\$ 8,500	\$ 606	\$ 10,563	\$ 9,866

Date	Reference	ce Guarracino Property		Guarracino Property Amount		Purchase Agreement		Settlement Statement				estoration Planning/ ministration Cost	Covenant/ Conveyance Cost	
11/20/2007		Purchase Agreement	\$	80,000	\$	80,000								
2/12/2008		Settlement Statement	\$	1,854			\$	1,854						
12/11/2009	de maximis invoice 91897	Restoration Work Plans	\$	607							\$	607		
1/12/2010	de maximis invoice 100068	Restoration Work Plans, Rvw information for fianl report	\$	82							\$	82		
6/11/2010	de maximis invoice 100912	CDM cost estimate, calculate CD rate of return. Project Support	\$	326	ļ 						\$	326		
7/14/2010	de maximis invoice 101090	Project support	\$	11_							\$	11		
9/10/2010	de maximis invoice 101449	Project Expense	\$	3	<u></u>						\$	3		
2/29/2012		Property Taxes	\$	71					\$	71				
5/11/2012	de maximis invoice 102799	Restoration Mtg. With Trustees. Develop and draft Restoration work Plans. Develop cost estimate	\$	1,586							\$	1,586		
7/13/2012	de maximis invoice 121158	ATPC Work Plan. Richardson Property, Caylor Survey Review. Kightlinger property description	\$	207					\$	68	\$	139		
8/14/2012	de maximis invoice 121341	ATPC Work Plan Revisions, Cost Estimate Rvisions; Site Meeting w/Trustees	\$	1,518							\$	1,518		
9/14/2012	de maximis invoice 121526	ATPC RFQ, Scope of Work Development, Cost Tracking, Project Support	\$	921							\$	921		
9/27/2012	Walter & Haverfield invoice 233515	Title ExaminationsTelephone conference with S. Rebera regarding status of title commitments.	\$	384									\$ 38	

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/
11/9/2012	de maximis invoice 121897	Draft acquisition properties WP, Work with ddms to develop Figures for report. Reviewing work plans and permit applications, ATPC W P comments, USACE permitting	\$ 414				\$ 414	
11/19/2012	Walter & Haverfield invoice 234918	Draft access license agreement for work plan, Review of title issues, Telephone conference with title company re oil and gas leases, Conference regarding retaining mineral rights, Attention to removal of oil and gas leases, Review revised title commitment	\$ 297					\$ 297
12/14/2012	de maximis invoice 122100	Letter of Intent/Cleveland Museum, Cost Tracking, USACE permit communication, Gas/Mineral rights, Monthly progress report, ATPC Work Plan	\$ 106				\$ 106	
12/14/2012	Walter & Haverfield invoice 235468	Covenant and Conveyance	\$ -					
1/14/2013	de maximis invoice 130063	Letter to USEPA re ATPC Restoration, Cost tracking, ATPC USACE Permitting/Information	\$_ 22				\$ 22	
2/15/2013		Review Comment on Qualified Costs, Cost tracking, Meeting Review of USACE Permit Application, Review planting recommendation, Review Van Curan property apprasial, Review of water levels of wetlands, Review parking area size configuration, Covenant language for Cleveland Museum, Bush property mineral rights	\$ 107				\$ 107	
2/18/2013		Review certified mail receipts regardin oil and gas leases, Review certified mail receipts regardin oil and gas leases, Revision to license agreement for Work Plan for Parks Commission porperty, Revise License Agreement; Telephone conference with Mr. Joe Heimbuch regarding status of plan approval, Client Advance, Draft environemental convenants for Bush, Shiner, Guarricion and Caylor properties, Buckeye Title Corporation title Examination Update w/commitment	\$ 264					\$ 264

Date	Reference	Guarracino Property	Pro	racino perty ount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/
2/28/2013	Property Taxes	Property Taxes	\$	66					\$ 6
3/14/2013	de maximis invoice 130480	Comments re work plan approval, USACE Permit, Communications with M. Wayman, Update cost tracking, Prepare/discuss path forward, Work plan implementation requirements, Prepare agenda for teleconference, Finalize work plans, Discussion about potential contractors, Finalize/distribute work plans, ATPC restoration schedule, Joint teleconference, Trustee	\$	408				\$ 408	
		Revisions to Grant Agreement, Draft Deed; Review issue regarding approval by Trustces and submission to entity, etc. Draft Affidavits of Forfeiture for oil and gas leases, Prepare for Conference call regarding status of compliance with Consent decree; Attend telephone conference regarding compliance with Consent Decree; Darft memo regarding legal and real estate issues for conference with Trustees, Revisions to memo regarding property Transfer issues, Revise memo regarding agenda items for conference with Trustees. Prepare for telephone conference with Trustees regarding transfer of properties, Conference regarding issues to be discussed with Trustees regarding Consent Decree; Finalize Affidavits of Forfeiture for oil and gas leases; Telephone conference regarding survey requirements; Review notes regarding conference, Conference regarding process for compliance with Consent Decree, Review Department of Justice Title Requirements, Additional revisions to Grant Agreement, Telephone conference with R. Cascarilla and J. Heimbuch, Review Final Draft of Work							
3/25/2013	Walter & Haverfield invoice 237734	Plan and environmental covenant.	\$	1,675					\$ 1,675

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
4/12/2013	de maximis invoice 130715	Review ATPC Revised Environmental Covenant; Develop Site Visit Report Format, Review Comment re Contracting Process; Review USACE Information, Review draft scope of work for Request for Bid document. Discussion w. Anton Plaines to discuss comments on Scope of Work, Contract, and Request for Bid. Evaluating Potential Bidders/Contractors, Update Cost Tracking, Review "Qualified Cost" Status; Review RFP for ATPC Property; Plan Ssite Visits, Review Information from Contractor Site Visit (ATPC), Pre-Bid Sitee Walk with Contractor and addressing questions following site walk, Prepare Agenda for Trustee/ARCG Teleconference; Trustee/ARCG Teleconference; ATPC Contractor Information; Schedule for Field Activities, Communication w Trustees concerning Habitat Restoration activities, ATPC RFP/USACE Permit	\$ 95				\$ 95	
4/29/2013	Walter & Haverfield invoice 238623	Revisions to License Agreement, Review revised covenant, Telephone confernce with Tom Dorsey regarding affidavits: E- Mial Mr. Dorsey regarding affidavits, Attention to recording of gas lease affidavits, draft letter to county recorder, Document Duplication, Legal Notices, Numerous Express deliveries, Filing	\$ 363					\$ 363

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
		Organize and Prepare for Site Inspection; Prepare Teleconference Notes; Review Information from Potential ATPC Contractor. Review project invoices. Update Cost Tracking, Review Comment re Ohio Valley Proposal for ATPC Property; Discuss Contractor Selection Strategy, Review of Proposal Communications with Ohio Valley Group concerning quote. Communication with Trustees on recommendation, ATPC Bid Review, Outline Site Investigation Reporting and Schedule, Communication with Ohio Valley Group concerning quote, Communication with Trustees on recommendation, Proposal for ATPC Property; Prepare Field Inspection Sheets, Prepare for Site Inspections, USACE Permitting						
5/10/2013	de maximis invoice 130931		\$ 309		(10.00)		\$ 309	
		Review recorded affidavits regarding oil and gas leases, and process for county recorder to enter lease cancellation;Draft letters to County Recorder regarding cancellation of leases, Review Revisions from Ohio EPA of environmental covenant, Review recorded affidavits regarding oil and gas leases, and process for county recorder to enter lease cancellation;Draft letters to County Recorder regarding cancellation of leases, Revise response to Mr. Mark Navarre's revisions to environmental covenant; Revise letters to County Recorder regarding cancellation of leases, Review e-mail from Mr. Navarre regarding environmental covenant, Telephone conference with County Recorder's office regarding oil and gas leases; Letter and check to County Recorder, Ashtabula County Recorder Fee for filing Affidavits of Forfeiture of Oil and						
5/28/2013	Walter & Haverfield invoice 239184	Gas Leases.	\$ 187					\$ 187

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
6/14/2013	de maximis invoice 131154	Field Inspections of Bush, Caylor, etc. Properties. Status Teleconference; Review commements re Ohio Valley Contract, Meeting in Ashtabula to walk additional properties w Trustees, Aslo discussed Brockway/ATPC Property and questions about potential contractor, Conference call with Trustees. Update NRD Cost Tracking, USACE Permitting, Teleconference, Draft Teleconference Notes, Review Environmental Covenant for ATPC Property; Review Mineral Rights Information for Shiner Property; Review "Qualified Costs" for ATPC Work, Caylor Property Access Question; Review Comments re ATPC License Agreement; Review USACE Permit Information, Kickoff conference call with Ohio Valley Group, Review Permit from Corps of Engineers and correspondence with permit writer, Review Comments re Temporary ATPC Project Signage; Review/Expedite ATPC License Agreement; Review Observation Location on ATPC Boardwalk,	\$ 1,414				\$ 1,414	
6/26/2013	Walter & Haverfield invoice 239960	Tel conference with Ashtabula recorders office regarding status of cancellation of lease; Tel conference regarding oil and gas leases; Review issue regarding affidavit and notice; B-mail regarding same, Brockway (Contractor Insurance), ATPC - (License Agreement)	\$ 495					\$ 495
7/12/2013	de maximis invoice 131373	Review Comments re construction issues for ATPC Project; Review Trustee assignment and schedule, Correspondence w Ohio Valley Group, Site Kickoff meeting, Review comment re contruction issues for ATPC Project, Draft Field Inspection Reports; Review changes to property boundaries using "Beta System'; Review OVG schedule. Oversight of ATPC/Brockway property restoration work, Boardwalk Design Review, Update NRD cost tracking.	\$ 87				\$ 87	

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
7/23/2013	Walter & Haverfield invoice 240656	Attention to affidavit regarding oil and gas leases, Review report regarding work to be done, Prepare affidavit for for oil and gas leases. Draft letter to County recorder Review emails regarding title survey requirements.	\$ 462					\$ 462
8/16/2013	de maximis invoice 131582	Status Teleconference; Review /Comment re construction issues for ATPC Project Boardwalk, Oversight of ATPC/Brockway property restoration work, Bush/Shiner Survey Review/Discussion; Draft notes re status Teleconference, Review financial information, Review ATPC Boardwalk Modification, Update cost tracking, Status Teleconference (Agenda, Participation, Notes), Boardwalk Construction Planning, Bush & Shiner Properties - Discussion w/ J. Slay and Ashtabula Engineer's Office re Updating surveys., Review/Comment re OVG Progress Report and Schedule, Communication with Ohio Valley Group and Grade Line.	\$ 192				\$ 192	
8/20/2013	Walter & Haverfield invoice 241337	Review e-mail from M. Navarre regarding request for information and documents for 7/17 conference. Attention to obtaining documents request by M. Narvarre; Respond to M. Navarre e-mail with copies of easements	\$ 564					\$ 564
9/13/2013		Discussions with J. Slay and Ashtabula Engineer's Office re Updating Surveys; Review/Comment re OVG Planting issue, Oversight of ATPC Brockway property restoration work, Boardwalk construction, Update NRD Cost Tracking, Review/Comment re OVG Progress Report, Review ATPC Parking Lot Drainage Issue, Communication with Ohio Valley Group and road contractors, NRD Status Teleconference; Prepare Teleconference Notes; Prepare Interim Financial Analysis, Setting up contract w Koski Construction, Review/Comment re Environmental Covenants; Review OVG Information re plantings; Discussion w/Gibbon re Execution Process.	\$ 219				\$ 180	

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/
10/10/2013	de maximis invoice 132028	Review/Comment reATPC Planning Schedule, Review Approved Work Plans w/C. Gibson, Oversight of ATPC Brockway property Restoration work, Communications with Ohio Valley, Communications w/Koski, Update NRD Costs, Review/Comment re Bush Shiner Survey Revisions; Finalize Field Inspection Reports; Review ATPC Work Schedule, Review/Comment re Bush Shiner Aerials; Review/Comment ATPC Boardwalk Information, Review/Comment re Revisions to Shiner Properties Aerials; Finalize Bush Shiner Property Surveys; NRD Status Teleconference and Notes, Environmental Covenants.	\$ 205				\$ 136	
10/22/2013	Walter & Haverfield invoice 242740	Conference regarding property to be transferred, Review of tax records,, Telephone conference with M. Navarre. Review status of documentation for transfer of properties. Review environmental	\$ 624				\$ 136	\$ 69
11/14/2013		Attention to survey and notation of oil and gas leases. Telephone call with recorder regarding lease affidavit, Review email regarding agreement revisions, Prepare execution copies of agreements, Conference call re closing transactions.	\$ 532					\$ 532
11/15/2013		Finalize & Distribute Bush & Shiner Properties Surveys; Review ATPC Restoration Work Update and Boardwalk Support Information, Review of helical pier installation design requirements, Communication with Ramjack, Oversight of ATPC/Brockway property reswtoration work. Communications with Ohio Valeey Group, Update NRD costs, Site Inspection, Review ATPC Boardwalk Stability Issue, Review discuss Property Transfer schedule & documents, Review/Discuss Property Transfer schedule & Documents; Review Aronson Information, Prepare Notes, Review ATPC Restoartion Modifications, Communications with Ohio Valeey Group, Mike Wayman and Trustees,	\$ 192				\$ 82	

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
12/14/2013	de maximis invoice 132492	Review Comment Status Teleconference Notes; Review Boardwalk Issue Resolution: Review/Discuss Property Transfer Status; Review/Discuss ATPC Restoration Schedule, Oversight of ATPC Brockway property restoration work. Communications with Ohio Valley Group, R.G. Wood Construction, Mike Wayman and Trustees, Update NRD Cost Tracking, Convs/counsel, execute grant of Property Agreement for Bush, Kightlinger, Shiner, Caylor and Guarracino, ATPC Restoration Issues Teleconference; Review Discuss Guarracino Property Path Cleaning, Review/Comment re ATPC Boardwalk Issues, Communications with Mike Wayman and Chris Gibbon, getting signatures on deed documents for porperties, Review/Comment re Transfer Documents; Track Closing Process.	\$ 416				\$ 208	\$ 208
12/16/2013	Walter & Haverfield invoice 244182	Draft letter re environmental covenant, Draft letter to Ashtabula County and Ashtabula Water Works Company re environemntal covenants, , Revise letter re easement holder, Review e-mail regarding survey, , Revise survey requirement, Revise letter re notification to lien holder, Finalize notices re environmental covenants, Review documents re grantee of pipeline assessment, Tlephonce conference re c;osing status, Prepare documents for transmittal to escrow agent, Telephone conference regarding deeds, Review e-mails regarding legal description, Conference re amount of title insurance, E-mail correspondennce re closing, Review final HUD statements.	\$ 1,626					\$ 1,626

Date	Reference	Guarracino Property	Guarracino Property Amount		chase ement	Settleme Statemer		Micellaneous Acquisition	Restor Plann Adminis Co	ing/ tration	Cover Conveyar	
1/17/2014		Ashtabula NRD Status TelecoonferenceAgenda; Teleconference and Notes; Track Property Closings; Discuss ATPC Boardwalk Issue, Prepare property transfer closing documents, Update NRD Costs, Settlement document review & execution; property transfers for Caylor, Bush, Gaurracino, Shiner & Kightlinger, Review Status of ATPC Boardwalk Static Charge Issue, Discuss Schedule and Expense Requirements, Discussion of Richardson "Thermal" Wells, Review/Comment ATPC Restoration Contractor Cost, Addressing request by Property Transfer Broker for further documentation.	\$ 43	4		\$	251		\$	139	\$	45
1/20/2014	Property Taxes	Property Taxes	\$ 20	5		\$	205					
1/20/2014	Walter & Haverfield invoice 244812	closing, Review issue re Kightlinger property, Phone conv re escrow forms, .Review documents from title company, telephone conference w S. Rossette regarding forms requested from de maximis.	\$ 23	8							\$	238
2/11/2014	Walter & Haverfield invoice 245341	Telephone conf re additional closing documents, Telephone conference with Rossette regardin status of documents from transaction, review statue regarding service of environmental covenant in preparation for phone conference, Email to Escrow agent regarding environmental covenant, email to Navarre regarding service of covenant.	\$ 16	9							\$	169

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
		Review/Discuss Property Transfer Cost Activities, Review/Comment re ATPC Boardwalk Damage; Review/Discuss Property Transfer cost Items; Review Information re Thermal Wells; Review/Discuss Remaining Action Items, Discussion with Mike Wayman on damage to Boardwalk, Prepare for Status Teleconference; Status Teleconference, Prepare Notes/Action Items						
2/14/2014	de maximis invoice 140330	from Status Teleconference; Review Info from B.S.E., Conference call w Trustees, Discusssions wATPC; Buckeye Title and preparation for call, Review Info from BSE re Static Charge, Review Info from Wayman re Boardwalk Damage, Update NRD Cost Tracking.	\$ 306				\$ 224	\$ 82
3/14/2014		Review/Discuss Infro.From B.S.E. re Static Charge; Prepare Summary of Tax Information re Properties, Update NRD Cost Tracking, Review/Discuss B.S.E. Static Charge Proposal; Review/Discuss Status Teleconference Agenda; Review/Comment re Status Teleconference Notes, Conference Call and meeting minutes, Communications with ATPC, Review Information from M. Wayamn re ATPC; Review/Discuss Trustee Information ATPC Boardwalk.	\$ 103				\$ 103	
3/21/2014	Walter & Haverfield invoice 246259	Slay Survey, Environmental Covenants, Richardson Survey, Teleconference re Slay Survey, Review legal descriptions and survey, Attention to sending survey and legal description.	\$ 139					\$ 139
4/11/2014	de maximis invoice 140789	Discuss ATPC Status, Update NRD Cost Tracking, Prepare Agenda for NRD Status Teleconference; Participate in NRD Status Teleconference; Draft NRD Status Teleconference Notes., Conference Call; compiling Construction Completion Report for ATPC, Review Information re OVG Planning, Compiling Construction Completion Report for ATPC.	\$ 156				\$ 156	

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
5/9/2014	de maximis ínvoice 141023	Status; Review "Qualified Costs": Information, ATPC Static Test Status, Draft/Distribute Agenda for NRD Status Teleconference, Site visit w Trustees and Ohio Valley Group to Start summer maintenance activities, Review Notes from NRD Status Teleconference, Communications w Ohio Valley Group, Conference call w Trustees.	\$ 66				\$ 66	
5/21/2014	Walter & Haverfield invoice 247827	Environmental covenant, Rev to Oil & Gas Exception, Rev to reservation of Oil & Gas deposits, Conference re rev to reservation of Oil & Gas deposits, Review Status of closing documents, Review notes, conference re Richardson.	\$ 73					\$ 73
6/13/2014		Review OVG Cost Information re Plantings, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC. Evlauating pant C of C values for spring planting, Update NRD Cost Tracking, Prep Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare/Distribute NRD Status Teleconference Notes; Status of ATPC "Anti-Static" Test, Discussion w Mike Wayman on ATPC mainteance, Review Infor re OVG Planting Schedule; Phone Msg re ATPC "Anti-Static" Test.	\$ 112				\$ 112	
6/24/2014		Review and respond to email from title company re Title polices, Email re Richardson reservation of oil and gas rights, review issue of inclusion of recommendation best practices in reservation of oil and gas rights in deed, Conference re deed restrictions on reserved oil and gas rights, Prepare and attend teleconference with trustees re Richardson, Revise Purchase agrrement for Richardson property, Richardson - Draft environmental covenant for purchase agreement. Rev to reservation of rights, Teleconference w/J. Heimbuch, Prep final purchase agreement and exhibits.	\$ 33					\$ 33

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
7/12/2014	de maximis invoice 141565	Review Info re OVG Re-Planting Schedule, Communications on ATPC Maintenance, Update NRD cost tracking, Prepare Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare Notes for NRD Status Teleconference.	\$ 64				\$ 64	
8/18/2014	de maximis invoice 141828	NRD Status Teleconference; Prepare/Distribute Notes from Status Teleconference; Review Comment re Invoice Information	\$ 54				\$ 54	
9/12/2014	de maximis invoice 142080	Update NRD Cost Tracking, Review/Comment re Financial Position; Phone Message re Anti-Static Work, NRD Status Tleconfernce; Prepare Notes from NRD Status Tleconference; Memo to Trustees re Acquisition Costs.	\$ 92	į			\$ 92	
10/10/2014	de maximis invoice 142322	Update "Qualified Costs"; Prepare Agenda for Status Teleconference, Status Teleconference.	\$ 66				\$ 66	
11/14/2014	de maximis invoice 142584	Update NRD cost tracking.	\$ 11				\$ 11	
1/13/2015	de maximis invoice 150111	Update NRD Cost tracking.	\$ 11				\$ 11	
2/13/2015	de maximis invoice 150396	Update NRD Cost tracking.	<b>\$</b> 11				\$ 11	
4/10/2015	de maximis invoice 150893	Update NRD cost tracking	<b>\$</b> 11				\$ 11	
5/15/2015	de maximis invoice 151161	Update cost tracking. Update Property Acquisition summary	\$ 23				\$ 23	

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
7/13/2015		Review and respond to J. Heimbuch e-mail regarding date of transfer of properties. Draft affidavit of Forfeiture for oil and gas leases; Revisions to affidavit, E-mail regarding affidavit of Forfeiture, Draft noitce of failure to file, Revisions to purchase agreement, Environmental Covenant and deed, Outline steps for closing on Richardson. Telephone conference with J. Heimbuch regarding oil and gas lease. Revision to oil and gas lease affidavits, E-mail to B. Rule and T. Dorsey regarding affidiavit, Review and respond to e-mail from B. rule regarding affidavit, Attention to oil and gas leases. E-mails to B. Rule regarding affidavit related to oil and gas lease. Attention to oil and gas lease cancellation affidavit	\$ 11					\$ 11
		Revise Richardson Property Work Plan per Trustee Comments. Update cost tracking. Finalize/Distribute Richardson Property Work Plan	\$ 20				\$ 20	1.2
9/15/2015	de maximis invoice 152203	Update NRD Cost Tracking	\$ 20				\$ 20	
10/10/2015	de maximis invoice 152448	Update NRD Cost Tracking	\$ 10				\$ 10	
11/14/2015		Update NRD cost tracking. ReviewComment re Qualified Costs status	\$ 31				\$ 31	
12/12/2015	de maximis invoice 152964	Update NRD Cost Tracking	\$ 10				\$ 10	
2/13/2016		Review Updated "Qualified Costs" Summary, Update NRD cost Trackin	\$ 34				\$ 34	
		Totals	\$ 101,436	\$ 80,000	\$ 2,310	\$ 137	\$ 10,235	\$ 8,754

Date	Reference	Kightlinger Property	Kightlin Proper Amou	rty	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
8/14/2008		Apraisal Cost	\$	4,900			\$ 4,900			
11/3/2008		Purchase Agreement	\$ 28	0,000	\$ 280,000					
11/20/2008		Settlement Statement	\$	7,168		\$ 7,16	3			
12/11/2010	de maximis invoice 91897	Restoration Work Plans	\$	607					\$ 607	
1/12/2010	de maximis invoice 100068	Restoration Work Plans, Rvw information for fianl report	\$	82	, , , , , , , , , , , , , , , , , , , ,				\$ 82	
6/11/2010	de maximis invoice 100912	CDM cost estimate, calculate CD rate of return. Project Support	\$	326					\$ 326	
7/14/2010	de maximis invoice 101090	Project support	\$	11	· · · · · ·				\$ 11	
9/10/2010	de maximis invoice 101449	Project Expense	\$	3				·····	\$ 3	
2/29/2012	Property Taxes	Property Taxes	\$	1,397				<b>\$</b> 1,397	<u> </u>	
5/11/2012	de maximis invoice 102799	Restoration Mtg. With Trustees. Develop and draft Restoration work Plans. Develop cost estimate	<b>\$</b>	1,586					\$ 1,586	
7/13/2012	de maximis invoice 121158	ATPC Work Plan. Richardson Property, Caylor Survey Review. Kightlinger property description	\$	297					\$ 297	
8/14/2012	de maximis învoice 121341	ATPC Work Plan Revisions, Cost Estimate Rvisions; Site Meeting w/Trustees	\$ 1	1,518					\$ 1,518	
9/14/2012	de maximis invoice 121526	ATPC RFQ, Scope of Work Development, Cost Tracking, Project Support	\$	921					\$ 921	
9/27/2012	Walter & Haverfield invoice 233515	Title ExaminationsTelephone conference with S. Rebera regarding status of title commitments.	\$	384					321	\$ 384
11/9/2012		Draft acquisition properties WP, Work with ddms to develop Figures for report. Reviewing work plans and permit applications, ATPC W P comments, USACE permitting	\$	414					\$ 414	

Date	Reference	Kightlinger Property	Kightli Prope Amot	erty	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Co
11/19/2012	Walter & Haverfield invoice 234918	Draft access license agreement for work plan, Review of title issues, Telephone conference with title company re oil and gas leases, Conference regarding retaining mineral rights, Attention to removal of oil and gas leases, Review revised title commitment	\$	231						\$ 23
12/14/2012	de maximis invoice 122100	Letter of Intent/Cleveland Museum, Cost Tracking, USACE permit communication, Gas/Mineral rights, Monthly progress report, ATPC Work Plan	\$	106					\$ 106	25
12/14/2012	Walter & Haverfield invoice 235468	Covenant and Conveyance	\$	-					-	
1/14/2013	de maximis invoice 130063	Letter to USEPA re ATPC Restoration, Cost tracking, ATPC USACE Permitting/Information	\$	22	ı				\$ 22	
2/15/2013		Review Comment on Qualified Costs, Cost tracking, Meeting Review of USACE Permit Application, Review planting recommendation, Review Van Curan property apprasial, Review of water levels of wetlands, Review parking area size configuration, Covenant language for Cleveland Museum, Bush property mineral rights	\$	107					\$ 107	
2/28/2013	Property Taxes	Property Taxes	\$	1,208	· · · · · · · · · · · · · · · · · · ·			\$ 1,208	<del>Q</del> 107	
3/14/2013		Communications with M. Wayman, Update cost tracking, Prepare/discuss path forward, Work plan implementation requirements, Prepare agenda for teleconference, Finalize work plans, Discussion about potential contractors, Finalize/distribute work plans, ATPC restoration schedule, Joint teleconference, l'ruste	\$	408				<u> 1,208</u>	\$ 408	

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cos
		Revisions to Grant Agreement, Draft Deed; Review issue regarding approval by Trustees and submission to entity, etc.			]				
		Draft Affidavits of Forfeiture for oil and gas leases, Prepare for							
		Conference call regarding status of compliance with Consent decree; Attend telephone conference regarding compliance with							
		Consent Decree; Darft memo regarding legal and real estate issues			1	ĺ			
		for conference with Trustees, Revisions to memo regarding							
		property Transfer issues, Revise memo regarding agenda items for conference with Trustees. Prepare for telephone conference with							
		Trustees regarding transfer of properties, Conference regarding							
		issues to be discussed with Trustees regarding Consent Decree:						!	
		Finalize Affidavits of Forfeiture for oil and gas leases; Telephone							
		conference regarding survey requirements; Review notes regarding conference, Conference regarding process for compliance with			i				
		Consent Decree, Review Department of Justice Title	- 1						
3/25/2013	Walton & Harrantiald in a 22772 4	Requirements, Additional revisions to Grant Agreement,	- 1						
5/25/2015	Watter & Haverheld Invoice 237/34	Telephone conference with R. Cascarilla and J. Heimbuch,	\$ 1,675						\$ 1,675
		Review ATPC Revised Environmental Covenant; Develop Site	, i						
		Visit Report Format, Review Comment re Contracting Process; Review USACE Information, Review draft scope of work for			ļ				
		Request for Bid document. Discussion w. Anton Plaines to	ı						
		discuss comments on Scope of Work, Contract, and Request for	ŀ						
1	l i	Bid. Evaluating Potential Bidders/Contractors, Update Cost							
		Tracking, Review "Qualified Cost" Status; Review RFP for ATPC Property; Plan Ssite Visits, Review Information from Contractor	i						
		Site Visit (ATPC), Pre-Bid Sitee Walk with Contractor and							
	ļ.	addressing questions following site walk, Prepare Agenda for	ļ						
		Trustee/ARCG Teleconference; Trustee/ARCG Teleconference; ATPC Contractor Information; Schedule for Field Activities,	ĺ					i	
	ļ	Communication w Trustees concerning Habitat Restoration	1	ŀ					
4/12/2013	de maximis invoice 130715		S 95				1	s 95	
ļ		Revisions to License Agreement, Review revised covenant,	1						
	Į.	Felephone confernce with Tom Dorsey regarding affidavits: E-		ſ		f			
		Mial Mr. Dorsey regarding affidavits, Attention to recording of gas	ļ	ļ			İ	ļ	
A/20/2012	Walter & Hauerfield invoice 2206721	ease affidavits, draft letter to county recorder, Document Duplication, Legal Notices, Numerous Express deliveries, Filing	\$ 165						

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cos
5/10/2013	de maximis invoice 130931	Organize and Prepare for Site Inspection; Prepare Teleconference Notes; Review Information from Potential ATPC Contractor. Review project invoices. Update Cost Tracking, Review Comment re Ohio Valley Proposal for ATPC Property; Discuss Contractor Selection Strategy, Review of Proposal Communications with Ohio Valley Group concerning quote. Communication with Trustees on recommendation, ATPC Bid Review, Outline Site Investigation Reporting and Schedule, Communication with Ohio Valley Group concerning quote, Communication with Trustees on recommendation, Proposal for ATPC Property; Prepare Field Inspection Sheets, Prepare for Site	\$ 309						
		Review recorded affidavits regarding oil and gas leases, and process for county recorder to enter lease cancellation; Draft letters to County Recorder regarding cancellation of leases, Review Revisions from Ohio EPA of environmental covenant, Review recorded affidavits regarding oil and gas leases, and process for county recorder to enter lease cancellation; Draft letters to County Recorder regarding cancellation of leases, Revise response to Mr. Mark Navarre's revisions to environmental covenant; Revise letters to County Recorder regarding cancellation of leases, Review e-mail from Mr. Navarre regarding environmental covenant, Telephone conference with County Recorder's office regarding oil and gas leases; Letter and check to County Recorder, Ashtabula County Recorder Fee for filing Affidavits of Forfeiture						\$ 309	
5/28/2013	Walter & Haverfield invoice 239184	of Oil and Gas Leases.	\$ 187			ł	}		\$ 187

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/
6/14/2013	de maximis invoice 131154	Field Inspections of Bush, Caylor, etc. Properties. Status Teleconference; Review commements re Ohio Valley Contract, Meeting in Ashtabula to walk additional properties w Trustees, Aslo discussed Brockway/ATPC Property and questions about potential contractor, Conference call with Trustees. Update NRD Cost Tracking, USACE Permitting, Teleconference, Draft Teleconference Notes, Review Environmental Covenant for ATPC Property; Review Mineral Rights Information for Shiner Property; Review "Qualified Costs" for ATPC Work, Caylor Property Access Question; Review Comments re ATPC License Agreement; Review USACE Permit Information, Kickoff conference call with Ohio Valley Group, Review Permit from Corps of Engineers and correspondnence with permit writer, Review Comments re Temporary ATPC Project Signage; Review/Expedite ATPC License Agreement; Review Observation Location on ATPC							
7/12/2013	de maximis invoice 131373	Review Comments re construction issues for ATPC Project; Review Trustee assignment and schedule, Correspondence w Ohio Valley Group, Site Kickoff meeting, Review comment re contruction issues for ATPC Project, Draft Field Inspection Reports; Review changes to property boundaries using "Beta System"; Review OVG schedule. Oversight of ATPC/Brockway property restoration work, Boardwalk Design Review, Update NRD cost tracking.	, , , , ,					\$ 1,414 \$ 87	
8/16/2013	de maximis invoice 131582	Status Teleconference; Review /Comment re construction issues for ATPC Project Boardwalk, Oversight of ATPC/Brockway property restoration work, Bush/Shiner Survey Review/Discussion; Draft notes re status Teleconference, Review financial information, Review ATPC Boardwalk Modification, Update cost tracking, Status Teleconference (Agenda, Participation, Notes), Boardwalk Construction Planning, Bush & Shiner Properties - Discussion w/ J. Slay and Ashtabula Engineer's Office re Updating surveys., Review/Comment re OVG Progress Report and Schedule, Communication with Ohio Valley Group and Grade Line.	\$ 192					S 192	

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
8/20/2013	Walter & Haverfield invoice 24133	Review e-mail from M. Navarre regarding request for information and documents for 7/17 conference. Attention to obtaining documents request by M. Navarre; Respond to M. Navarre e-mail with copies of easements	\$ 132	1 :					\$ 132
9/13/2013		Discussions with J. Slay and Ashtabula Engineer's Uffice re Updating Surveys; Review/Comment re OVG Planting issue, Oversight of ATPC Brockway property restoration work, Boardwalk construction, Update NRD Cost Tracking, Review/Comment re OVG Progress Report, Review ATPC Parking Lot Drainage Issue, Communication with Ohio Valley Group and road contractors, NRD Status Teleconference; Prepare Teleconference Notes; Prepare Interim Financial Analysis, Setting up contract w Koski Construction, Review/Comment re Environmental Covenants; Review OVG Information re plantings; Discussion w/Gibbon re Execution Process.	\$ 219					\$ 180	\$ 39
9/23/2013	Walter & Haverfield invoice 242021	Telephone conference with title company regarding title commitment status, Review title commitment, B-mail regarding deed restrictions, Email regarding oil and gas leases, Review tax records,, Review emails regarding environmental covenants,, Telephone conference regarding surveys and environmental covenants.	\$ 299						\$ 299
10/10/2013		Review/Comment reATPC Planning Schedule, Review Approved Work Plans w/C. Gibson, Oversight of ATPC Brockway property Restoration work, Communications with Ohio Valley, Communications w/Koski, Update NRD Costs, Review/Comment re Bush Shiner Survey Revisions; Finalize Field Inspection Reports; Review ATPC Work Schedule, Review/Comment re Bush Shiner Aerials; Review/Comment ATPC Boardwalk Information, Review/Comment re Revisions to Shiner Properties Aerials; Finalize Bush Shiner Property Surveys; NRD Status Teleconference and Notes, Environmental Covenants.	\$ 205					\$ 136	\$ 69
10/22/2013		Conference regarding property to be transferred, Review of tax records,, Telephone conference with M. Navarre. Review status of documentation for transer of properties. Review environmental	\$ 596					Ψ 130	φ 69

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/
11/14/2013		Attention to survey and notation of oil and gas leases. Telephone call with recorder regarding lease affidavit, Review email regarding agreement revisions, Prepare execution copies of agreements, Conference call re closing transactions.	<b>\$</b> 730						S 730
11/15/2013		ATPC Restoration Work Update and Boardwalk Support Information, Review of helical pier installation design requirements, Communication with Ramjack, Oversight of ATPC/Brockway property reswtoration work. Communications with Ohio Valeey Group, Update NRD costs, Site Inspection, Review ATPC Boardwalk Stability Issue, Review discuss Property Transfer schedule & documents, Review/Discuss Property Transfer schedule & Documents; Review Aronson Information, Prepare Notes, Review ATPC Restoartion Modifications, Communications with Ohio Valeey Group, Mike Wayman and Trustees.	, , , ,					\$ 82	
		Review Comment Status Teleconterence Notes; Review Boardwalk Issue Resolution: Review/Discuss Property Transfer Status; Review/Discuss ATPC Restoration Schedule, Oversight of ATPC Brockway property restoration work. Communications with Ohio Valley Group, R.G. Wood Construction, Mike Wayman and Trustees, Update NRD Cost Tracking, Convs/counsel, execute grant of Property Agreement for Bush, Kightlinger, Shiner, Caylor and Guarracino, ATPC Restoration Issues Teleconference; Review Discuss Guarracino Property Path Cleaning, Review/Comment re ATPC Boardwalk Issues, Communications with Mike Wayman and Chris Gibbon, getting signatures on deed documents for properties, Review/Comment re Transfer Documents; Track							\$ 110
2/14/2013		Closing Process.	\$ 253	1				\$ 51	\$ 202

Date	Reference	Kightlinger Property	Kightling Propert Amount	y	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Conver Conveyan	
12/16/2013	Walter & Haverfield invoice 244182	Draft letter re environmental covenant, Draft letter to Ashtabula County and Ashtabula Water Works Company re environemntal covenants, , Revise letter re easement holder, Review e-mail regarding survey, , Revise survey requirement, Revise letter re notification to lien holder, Finalize notices re environmental covenants, Review documents re grantee of pipeline assessment, Tlephonce conference re c;osing status, Prepare documents for transmittal to escrow agent, Telephone conference regarding deeds, Review e-mails regarding legal description, Conference re amount of title insurance, E-mail correspondence re closing, Review final HUD statements.	\$ 1,	890						s	1,890
	de maximis invoice 140092	and Notes; Track Property Closings; Discuss ATPC Boardwalk Issue, Prepare property transfer closing documents, Update NRD Costs, Settlement document review & execution; property transfers for Caylor, Bush, Gaurracino, Shiner & Kightlinger, Review Status of ATPC Boardwalk Static Charge Issue, Discuss Schedule and Expense Requirements, Discussion of Richardson "Thermal" Wells, Review/Comment ATPC Restoration Contractor Cost, Addressing request by Property Transfer Broker for further documentation.		434		\$ 251			\$ 139		
1/20/2014	Property Taxes	Property Taxes		813		\$ 3,813	,,,		\$ 139	\$	45
1/20/2014		HUD Statements, Review documents from title company for closing, Review issue re Kightlinger property, Phone conv re escrow forms, .Review documents from title company, telephone conference w S. Rossette regarding forms requested from de		238						\$	238
2/11/2014		Telephone conf re additional closing documents, Telephone conference with Rossette regardin status of documents from transaction, review statue regarding service of environmental covenant in preparation for phone conference, Email to Escrow agent regarding environmental covenant, email to Navarre regarding scrvice of covenant.	\$	169		55 55 55 55 55 55				\$	169

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/
2/14/2014	de maximis invoice 140330	Review/Discuss ATPC Action Items; Coordinate 2014 Schedule; Review/Discuss Property Transfer Cost Activities, Review/Comment re ATPC Boardwalk Damage; Review/Discuss Property Transfer cost Items; Review Information re Thermal Wells; Review/Discuss Remaining Action Items, Discussion with Mike Wayman on damage to Boardwalk, Prepare for Status Teleconference; Status Teleconference, Prepare Notes/Action Items from Status Teleconference; Review Info from B.S.E., Conference call w Trustees, Discussions wATPC; Buckeye Title and preparation for call, Review Info from BSE re Static Charge, Review Info from Wayman re Boardwalk Damage, Update NRD	\$ 282					6 204	
3/14/2014	de maximis invoice 140554	Summary of Tax Information re Properties, Update NRD Cost Tracking, Review/Discuss B.S.E. Static Charge Proposal; Review/Discuss Status Teleconference Agenda; Review/Comment re Status Teleconference Notes, Conference Call and meeting minutes, Communications with ATPC, Review Information from M. Wayamn re ATPC; Review/Discuss Trustee Information ATPC Boardwalk.						\$ 224	\$ 57
		Slay Survey, Environmental Covenants, Richardson Survey, Teleconference re Slay Survey, Review legal descriptions and survey, Attention to sending survey and legal description.	\$ 185 \$ 139					\$ 103	
		Discuss ATPC Status, Update NRD Cost Tracking, Prepare Agenda for NRD Status Teleconference; Participate in NRD Status Teleconference Notes., Conference Call; compiling Construction Completion Report for ATPC, Review Information re OVG Planning, Compiling Construction Completion Report for ATPC.	\$ 156					S 156	\$ 139
5/9/2014		Review Trustee Resolution re Richardson; ATPC Static Test Status; Review "Qualified Costs": Information, ATPC Static Test Status, Draft/Distribute Agenda for NRD Status Teleconference, Site visit w Trustees and Ohio Valley Group to Start summer maintenance activities, Review Notes from NRD Status Teleconference, Communications w Ohio Valley Group,	\$ 66					S 66	

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
5/21/2014	Walter & Haverfield invoice 247827	Environmental covenant, Rev to Oil & Gas Exception, Rev to reservation of Oil & Gas deposits, Conference re rev to reservation of Oil & Gas deposits, Review Status of closing documents, Review notes, conference re Richardson.	\$ 73						\$ 73
6/13/2014	de maximis invoice 141316	Review OVG Cost Information re Plantings, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC. Evlauating pant C of C values for spring planting, Update NRD Cost Tracking, Prep Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare/Distribute NRD Status Teleconference Notes; Status of ATPC "Anti-Static" Test, Discussion w Mike Wayman on ATPC mainteance, Review Infor re OVG Planting Schedule; Phone Msg re ATPC "Anti-Static" Test.	\$ 112					S 112	
6/24/2014		Review and respond to email from title company re Title polices, Email re Richardson reservation of oil and gas rights, review issue of inclusion of recommendation best practices in reservation of oil and gas rights in deed, Conference re deed restrictions on reserved oil and gas rights, Prepare and attend teleconference with trustees re Richardson, Revise Purchase agrrement for Richardson property, Richardson - Draft environmental covenant for purchase agreement. Rev to reservation of rights, Teleconference w/J. Heimbuch, Prep final purchase agreement and exhibits.	\$ 33					5 112	\$ 33
7/12/2014		Review Info re OVG Re-Planting Schedule, Communications on ATPC Maintenance, Update NRD cost tracking, Prepare Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare Notes for NRD Status Teleconference.	\$ 64					\$ 64	
8/18/2014	de maximis invoice 141828	NRD Status Teleconference; Prepare/Distribute Notes from Status Teleconference; Review Comment re Invoice Information	\$ 54					S 54	
9/12/2014		Update NRD Cost Tracking, Review/Comment re Financial Position; Phone Message re Anti-Static Work, NRD Status Tleconfernce; Prepare Notes from NRD Status Tleconference; Memo to Trustees re Acquisition Costs.	\$ 92					\$ 92	

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
10/10/2014	de maximis invoice 142322	Update "Qualified Costs"; Prepare Agenda for Status Teleconference, Status Teleconference,	\$ 66					\$ 66	
11/14/2014	de maximis invoice 142584	Update NRD cost tracking.	\$ 11					\$ 11	
1/13/2015	de maximis invoice 150111	Update NRD Cost tracking,	\$ 11		\		<del></del>	\$ 11	
2/13/2015	de maximis invoice 150396	Update NRD Cost tracking.	\$ 11					\$ 11	
3/13/2015	de maximis invoice 150651	Review/Comment re Project Costs	\$ 14					\$ 14	
4/10/2015	de maximis invoice 150893	Update NRD cost tracking	\$ 11					S 11	
5/15/2015	de maximis invoice 151161	Update cost tracking. Update Property Acquisition summary	\$ 23					\$ 23	
7/13/2015		Review and respond to J. Heimbuch e-mail regarding date of transfer of properties. Draft affidvait of Forfeiture for oil and gas leases; Revisions to affidavit, E-mail regarding affidavit of Forfeiture, Draft noitce of failure to file, Revisions to purchase agreement, Environmental Covenant and deed, Outline steps for closing on Richardson. Telephone conference with J. Heimbuch regarding oil and gas lease. Revision to cil and gas lease affidavits, E-mail to B. Ruile and T. Dorsey regarding affidiavit, Review and respond to e-mail from B. rule regarding affidavit, Attention to oil and gas leases. E-mails to B. Rule regarding affidavit related to oil and gas lease Attention to oil and gas lease cancellation affidavit	\$ 11 <sub>1</sub>					\$ 11	
8/18/2015	de maximis invoico 151948	Revise Richardson Property Work Plan per Trustee Comments. Update cost tracking. Finalize/Distribute Richardson Property Work Plan	\$ 20				1	\$ 201	
9/15/2015	de maximis invoice 152203	Update NRD Cost Tracking	\$ 20					\$ 20	
10/10/2015	de maximis invoice 152448	Update NRD Cost Tracking	\$ 10					\$ 10	
11/14/2015		Update NRD cost tracking. ReviewComment re Qualified Costs status	\$ 31					\$ 31	

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
12/12/2015	de maximis invoice 152964	Update NRD Cost Tracking	\$ 10					\$ 10	
2/13/2016	de maximis invoice 160332	Review Updated "Qualified Costs" Summary. Update NRD cost Trackin	\$ 34					\$ 34	
		Totals	\$ 316,529	\$ 280,000	\$ 11,232	\$ 4,900	\$ 2,605	\$ 10,247	\$ 7,546

Date	Reference	Bush Property	sh Property Amount	Purchase Agreement		ement ement	Appraisai Cost	Survey (	ost	Micella Acquisiti		Plar Admin	oration ming/ istration	Convenant/
12/16/2008		Property Appraisal Cost	\$ 4,100		1		\$ 4,100	i						
3/10/2009		Miscellaneous Acquisition Cost	\$ 275							\$	275			
3/23/2009		Survey Cost	\$ 3,000					\$	3,000					
9/29/2009		Purchase Agreement	\$ 146,214	\$ 146,214		-		*	<u> </u>					
10/29/2009		Settlement Statement	\$ 2,423		\$	2,423						-		
12/11/2010	de maximis invoice 91897	Restoration Work Plans	\$ 607			.,						\$	607	
1/12/2010	de maximis invoice 100068	Restoration Work Plans, Ryw information for fianl report	\$ 82									- <del></del>	82	
6/11/2010	de maximis invoice 100912	CDM cost estimate, calculate CD rate of return. Project Support	\$ 326									\$	326	
7/14/2010	de maximis invoice 101090	Project support	\$ 11	,								\$	11	
8/13/2010	de maximis invoice 101264	Bush Real Estate Transaction	\$ 98									\$	98	
9/10/2010	de maximis invoice 101449	Project Expense	\$ 3							-		\$	3	<del>                                     </del>
2/29/2012	Property Taxes	Property Taxes	\$ 986						-	\$	986	φ		
5/11/2012	de maximis invoice 102799	Restoration Mtg. With Trustees. Develop and draft Restoration work Plans. Develop cost estimate	\$ 1,586							4	700	s	1,586	
7/13/2012	de maximis invoice 121158	ATPC Work Plan. Richardson Property, Caylor Survey Review. Kightlinger property description	\$ 139									\$	139	
8/14/2012	de maximis involce 121341	ATPC Work Plan Revisions, Cost Estimate Rvisions; Site Meeting w/Trustees	\$ 1,518									\$	1.518	
9/14/2012	de maximis învoice 121526	ATPC RFQ, Scope of Work Development, Cost Tracking, Project Support	\$ 921									\$	921	
9/27/2012	Walter & Haverfield invoice 233515	Title ExaminationsTelephone conference with S. Rebera regarding status of title commitments.	\$ 384											\$ 384
11/9/2012		Draft acquisition properties WP, Work with ddms to develop Figures for report. Reviewing work plans and permit applications, ATPC W P comments, USACE permitting	\$ 414									\$	414	

Date	Reference	Bush Property	Bush P Amo		Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cast	Micellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Conve Conveyan	
11/19/2012	Walter & Haverfield invoice 234918	Draft access license agreement for work plan, Review of title issues, Telephone conference with title company re oil and gas leases, Conference regarding retaining mineral rights, Attention to removal of oil and gas leases, Review revised title commitment	\$	858							\$	858
12/14/2012	de maximis invoice 122100	Letter of Intent/Cleveland Museum, Cost Tracking, USACE permit communication, Gas/Mineral rights, Monthly progress report, ATPC Work Plan	\$	106						\$ 106		
12/14/2012	Walter & Haverfield invoice 235468	Covenant and Conveyance	\$	594							\$	594
1/14/2013	de maximis invoice 130063	Letter to USEPA re ATPC Restoration, Cost tracking, ATPC USACE Permitting/Information	\$	22						\$ 22		
1/29/2013	Walter & Haverfield Invoice 236403	Draft legal notice regardeing Bush oil and gas lease, Preparation of Notice regarding oil and gas lease cancellations for Shiner propertu, Revise Notice regarding oil and gas lease cancellation for Bush property	\$	660							s	660
2/15/2013		Review Comment on Qualified Costs, Cost tracking, Meeting Review of USACE Permit Application, Review planting recommendation, Review Van Curan property appraisal, Review of water levels of wetlands, Review parking area size configuration, Covenant language for Cleveland Museum, Bush property mineral rights	\$	186						\$ 186		000
2/18/2013		certified mail receipts regardin oil and gas Icases, Revision to license agreement for Work Plan for Parks Commission porperty, Revise License Agreement; Telephone conference with Mr. Joe Heimbuch regarding status of plan approval, Client Advance - Buckeye Title Corporation title Examination Update w/commitment	\$	985						y 180	\$	985
2/28/2013	Property Taxes	Property Taxes	\$	1,010					\$ 1,010		<del>-</del>	

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/
		Commente ve work plan upproved HOAGE Descrit G								
		Comments re work plan approval, USACE Permit, Communications with M. Wayman, Update cost tracking, Prepare/discuss path								
		forward, Work plan implementation requirements, Prepare agenda								
		for teleconference, Finalize work plans, Discussion about potential								
		contractors, Finalize/Distribute Work Plans; ATPC Restoration								
		Schedule; Joint Teleconference, Trustee Call re: property Transfer.								
		USACE Permitting/RFP. Update cost tracking. ATPC Parking Lot					1			
		Revision, Review Comments re Property Transfer Documents, Site								
		Inspection Planning, Review draft scope of work for Request for Bid								
		document. Discussionsw Anton Plaines to discuss comments on								İ
3/14/2013	de maximis invoice 130480	Scope of Work	\$ 408							
			\$ 408					ļ	\$ 408	
		Revisions to Grant Agreement, Draft Deed; Review issue regarding								
		approval by Trustees and submission to entity, etc. Draft Affidavits								
		of Forfeiture for oil and gas leases, Prepare for Conference call								
		regarding status of compliance with Consent decree; Attend								
		telephone conference regarding compliance with Consent Decree:					J			
		Darft memo regarding legal and real estate issues for conference				1		!		
ĺ		with Trustees, Revisions to memo regarding property Transfer				i l				
		issues, Revise memo regarding agenda items for conference with								
		Trustees. Prepare for telephone conference with Trustees regarding								
- 1		transfer of properties, Conference regarding issues to be discussed								
		with Trustees regarding Consent Decree; Finalize Affidavits of						l		
		Forfeiture for oil and gas leases; Telephone conference regarding	1							
		survey requirements; Review notes regarding conference,								
		Conference regarding process for compliance with Consent Decree,	- 1							
ĺ		Review Department of Justice Title Requirements, Additional	l							
		revisions to Grant Agreement, Telephone conference with R.								
3/25/2013	Walter & Haverfield invoice 237734	Cascarilla and J. Heimbuch, Review Final Draft of Work Plan and	\$ 6,372					l		

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaneous	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
4/12/2013		Review ATPC Revised Environmental Covenant; Develop Site Visit Report Format, Review Comment re Contracting Process; Review USACE Information, Review draft scope of work for Request for Bid document. Discussion w. Anton Plaines to discuss comments on Scope of Work, Contract, and Request for Bid. Evaluating Potential Bidders/Contractors, Update Cost Tracking, Review "Qualified Cost" Status; Review RIP for ATPC Property; Plan Ssite Visits, Review Information from Contractor Site Visit (ATPC), Pre-Bid Sitee Walk with Contractor and addressing questions following site walk, Prepare Agenda for Trustee/ARCG Teleconference; Trustee/ARCG Teleconference; ATPC Contractor Information; Schedule for Field Activities, Communication w Trustees concerning Habitat Restoration activities, ATPC RFP/USACE Permit	\$ 95							Survey and Cost
4/29/2013		Revisions to License Agreement, Review revised covenant, Telephone confernce with Tom Dorsey regarding affidavits: E-Mial Mr. Dorsey regarding affidavits, Attention to recording of gas lease affidavits, draft letter to county recorder, Document Duplication, Legal Notices, Numerous Express deliveries, Filing fees	\$ 858						\$ 95	\$ 858
		Organize and Prepare for Site Inspection; Prepare Teleconference Notes; Review Information from Potential ATPC Contractor. Review project invoices. Update Cost Tracking, Review Comment re Ohio Valley Proposal for ATPC Property; Discuss Contractor Selection Strategy, Review of Proposal Communications with Ohio Valley Group concerning quote. Communication with Trustecs on recommendation, ATPC Bid Review, Outline Site Investigation Reporting and Schedule, Communication with Ohio Valley Group concerning quote, Communication with Trustees on recommendation, Proposal for ATPC Property; Prepare Field								5.0
5/10/2013	de maximis invoice 130931	Inspection Sheets, Prepare for Site Inspections, USACE Permitting	\$ 309						\$ 309	!

Døte	Reference	Bush Property	Bush Property	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/
ŀ				-9		- 42 president COSE	Julyey Just	Auduloinon Costs	COST	Conveyance Cost
		Review recorded affidavits regarding oil and gas leases, and process								
ĺ		for county recorder to enter lease cancellation;Draft letters to								1
l		County Recorder regarding cancellation of leases, Review Revisions								
l		from Ohio EPA of environmental covenant, Review recorded								
ŀ		affidavits regarding oil and gas leases, and process for county				į į				
		recorder to enter lease cancellation; Draft letters to County Recorder								
		regarding cancellation of leases, Revise response to Mr. Mark								
		Navarre's revisions to environmental covenant; Revise letters to		i						
	•	County Recorder regarding cancellation of leases, Review e-mail						i		
		from Mr. Navarre regarding environmental covenant, Telephone								
		conference with County Recorder's office regarding oil and gas								
		leases; Letter and check to County Recorder, Ashtabula County								İ
5000013	Walter & Haverfield invoice 239184	Recorder Fee for filing Affidavits of Forfeiture of Oil and Gas						!		
3/26/2013	waiter & Haverheld invoice 239184	Leases.	\$ 1,090		-	L <u>.</u>				\$ 1,090
		Field Inspections of Bush, Caylor, etc. Properties. Status	ĺ							
		Teleconference; Review commements re Ohio Valley Contract,								
		Meeting in Ashtabula to walk additional properties w Trustees, Aslo	1							
	ļ. i	discussed Brockway/ATPC Property and questions about potential	i							
		contractor, Conference call with Trustees, Update NRD Cost								
		Tracking, USACE Permitting, Teleconference, Draft Teleconference	ł							
		Notes, Review Environmental Covenant for ATPC Proporty; Review								
	]	Mineral Rights Information for Shiner Property, Review "Qualified								
	i	Costs" for ATPC Work, Caylor Property Access Question; Review	Ī							
		Comments re ATPC License Agreement; Review USACE Permit								
		Information, Kickoff conference call with Ohio Valley Group,								
		Review Permit from Corps of Engineers and correspondence with	ľ	ı						
		permit writer, Review Comments re Temporary ATPC Project						ŀ		
		Signage; Review/Expedite ATPC License Agreement; Review	Ī							
6/14/2013	de maximis invoice 131154		\$ 1,414		i					

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaneous Acquisition Costs	Restoration Pianning/ Administration Cost	Convenant/ Conveyance Cos
6/26/2013	Walter & Haverfield invoice 239960	Tel conference with Ashtabula recorders office regarding status of cancellation of lease; Tel conference regarding oil and gas leases; Review issue regarding affidavit and notice; E-mail regarding same, Brockway (Contractor Insurance), ATPC - (License Agreement)	\$ 726							\$ 726
7/12/2013		Review Comments re construction issues for ATPC Project; Review Trustee assignment and schedule, Correspondence w Ohio Valley Group, Site Kickoff meeting, Review comment re contruction issues for ATPC Project, Draft Field Inspection Reports; Review changes to property boundaries using "Beta System'; Review OVG schedule, Oversight of ATPC/Brockway property restoration work, Boardwalk Design Review, Update NRD cost tracking,	\$ 284							
3/16/2013		Status Teleconference; Review /Comment re construction issues for ATPC Project Boardwalk, Oversight of ATPC/Brockway property restoration work, Bush/Shiner Survey Review/Discussion; Draft notes re status Teleconference, Review financial information, Review ATPC Boardwalk Modification, Update cost tracking, Status Teleconference (Agenda, Participation, Notes), Boardwalk Construction Planning, Bush & Shiner Properties - Discussion w/ J. Slay and Ashtabula Engineer's Office re Updating surveys., Review/Comment re OVG Progress Report and Schedule, Communication with Ohio Valley Group and Grade Line.	\$ 546				\$ 407		\$ 284 \$ 139	
V/20/2013		Review e-mail from M. Navarre regarding request for information and documents for 7/17 conference. Attention to obtaining documents request by M. Navarre; Respond to M. Navarre e-mail with copies of casements	\$ 594							\$ 594

Date	Reference	Bush Property	Bush Propert Amount	y Purchasa Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
9/13/2013	de maximis invoice 131801	Discussions with J. Slay and Ashtabula Engineer's Office re Updating Surveys; Review/Comment re OVG Planting issue, Oversight of ATPC Brockway property restoration work, Boardwalk construction, Update NRD Cost Tracking, Review/Comment re OVG Progress Report, Review ATPC Parking Lot Drainage Issue, Communication with Ohio Valley Group and road contractors, NRD Status Teleconference; Prepare Teleconference Notes; Prepare Interim Financial Analysis, Setting up contract w Koski Construction, Review/Comment re Environmental Covenants; Review OVG Information re plantings; Discussion w/Gibbon re Execution Process.	\$ 53	54			\$ 315		\$ 180	10
9/23/2013	Walter & Haverfield invoice 242021	Telephone conference with title company regarding title commitment status, Review title commitment, E-mail regarding deed restrictions, Email regarding oil and gas leases, Review tax records,, Review emails regarding environmental covenants,, Telephone conference regarding surveys and environmental covenants.	\$ 72	.8			3.0		Ф 10V	\$ 728
10/10/2013		Review/Comment reATPC Planning Schedule, Review Approved Work Plans w/C. Gibson, Oversight of ATPC Brockway property Restoration work, Communications with Ohio Valley, Communications w/Koski, Update NRD Costs, Review/Comment re Bush Shiner Survey Revisions; Finalize Field Inspection Reports; Review ATPC Work Schedule, Review/Comment re Bush Shiner Aerials; Review/Comment ATPC Boardwalk Information, Review/Comment re Revisions to Shiner Properties Aerials; Finalize Bush Shiner Property Surveys; NRD Status Teleconference and Notes, Environmental Covenants.		8			\$ 433		<b>\$</b> 136	
10/22/2013		Conference regarding property to be transferred, Review of tax records, Telephone conference with M. Navarre. Review status of documentation for transfer of properties. Review environmental covenants.	\$ 59	6			700		9 130	\$ 596
11/14/2013		Attention to survey and notation of oil and gas leases. Telephone call with recorder regarding lease affidavit, Review email regarding agreement revisions, Prepare execution copies of agreements, Conference call re closing transactions.	\$ 1,62							\$ 1,621

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
		Finalize & Distribute Bush & Shiner Properties Surveys; Review ATPC Restoration Work Update and Boardwalk Support Information, Review of helical pier installation design requirements, Communication with Ramjack, Oversight of ATPC/Brockway property reswtoration work. Communications with Ohio Valeey Group, Update NRD costs, Site Inspection, Review ATPC Boardwalk Stability Issue, Review discuss Property Transfer schedule & documents, Review/Discuss Property Transfer schedule & Documents; Review Aronson Information, Prepare Notes, Review ATPC Restoartion Modifications, Communications with Ohio								
11/15/2013	de maximis invoice 132272	Valeey Group, Mike Wayman and Trustees,	\$ 271				\$ 79		\$ 82	\$ 110
12/14/2013		Review Comment Status Teleconference Notes; Review Boardwalk Issue Resolution: Review/Discuss Property Transfer Status; Review/Discuss ATPC Restoration Schedule, Oversight of ATPC Brockway property restoration work. Communications with Ohio Valley Group, R.G. Wood Construction, Mike Wayman and Trustees, Update NRD Cost Tracking, Convs/counsel, execute grant of Property Agreement for Bush, Kightlinger, Shiner, Caylor and Guarracino, ATPC Restoration Issues Teleconference; Review Discuss Guarracino Property Path Cleaning, Review/Comment re ATPC Boardwalk Issues, Communications with Mike Wayman and Chris Gibbon, getting signatures on deed documents for porperties, Review/Comment re Transfer Documents; Track Closing Process.	\$ 253						\$ 51	\$ 202
		Draft letter re environmental covenant, Draft letter to Ashtabula County and Ashtabula Water Works Company re environemntal covenants, , Revise letter re easement holder, Review e-mail regarding survey, , Revise survey requirement, Revise letter re notification to lien holder, Finalize notices re environmentul covenants, Review documents re grantee of pipeline assessment, Tlephonce conference re cosing status, Prepare documents for transmittal to escrow agent, Telephone conference regarding deeds, Review e-mails regarding legal description, Conference re amount of title insurance, E-mail correspondnence re closing, Review final								
2/16/2013	Walter & Haverfield invoice 244182	HUD statements.	\$ 2,748							\$ 2,

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Сопvenant/ Conveyance Cost
		Ashtabula NRD Status Telecoonference Agenda; Teleconference and Notes; Track Property Closings; Discuss ATPC Boardwalk Issue, Prepare property transfer closing documents, Update NRD Costs, Settlement document review & execution; property transfers for Caylor, Bush, Gaurracino, Shiner & Kightlinger, Review Status of ATPC Boardwalk Static Charge Issue, Discuss Schedule and Expense Requirements, Discussion of Richardson "Thermal" Wells, Review/Comment ATPC Restoration Contractor Cost, Addressing								
1/17/2013	de maximis invoice 140092	request by Property Transfer Broker for further documentation.	\$ 434		\$ 251			ļ	S 139	\$ 45
1/20/2014	Property Taxes	Bush Property Taxes	\$ 3,007		\$ 3,007					
	Walter & Haverfield invoice 244812  Walter & Haverfield invoice 245341	HUD Statements, Review documents from title company for closing, Review issue re Kightlinger property, Phone conv re escrow forms, Review documents from title company, telephone conference w S. Rossette regarding forms requested from de maximis.  Telephone conf re additional closing documents, Telephone conference with Rossette regardin status of documents from transaction, review statue regarding service of environmental covenant in preparation for phone conference, Email to Escrow agent regarding environmental covenant, email to Navarre regarding service of covenant.	\$ 304 \$ 169							\$ 304
2/14/2014	de maximis invoice 140330	Review/Discuss ATPC Action Items; Coordinate 2014 Schedule; Review/Discuss Property Transfer Cost Activities, Review/Comment re ATPC Boardwalk Damage; Review/Discuss Property Transfer cost Items; Review Information re Thermal Wells; Review/Discuss Remaining Action Items, Discussion with Mike Wayman on damage to Boardwalk, Prepare for Status Teleconference; Status Teleconference; Prepare Notes/Action Items from Status Teleconference; Review Info from B.S.B., Conference call w Trustees, Discussions wATPC; Buckeye Title and preparation for call, Review Info from BSE re Static Charge, Review Info from Wayman re Boardwalk Damage, Update NRD Cost Tracking.	\$ 282						\$ 224	\$ 57

Date	Reference	Bush Property	Bush Pro Amour		Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
3/1 <i>4/</i> 2014	de maximis invoice 140554	Summary of Tax Information re Properties, Update NRD Cost Tracking, Review/Discuss B.S.E. Static Charge Proposal; Review/Discuss Status Teleconference Agenda; Review/Comment re Status Teleconference Notes, Conference Call and meeting minutes, Communications with ATPC, Review Information from M. Wayamn re ATPC; Review/Discuss Trustee Information ATPC Boardwalk.		185						\$ 10	3 \$ 82
		Slay Survey, Environmental Covenants, Richardson Survey, Teleconference re Slay Survey, Review legal descriptions and	\$	139							\$ 139
4/11/2014	de maximis invoice 140789	Discuss ATPC Status, Update NRD Cost Tracking, Prepare Agenda for NRD Status Teleconference; Participate in NRD Status Teleconference: Draft NRD Status Teleconference Notes., Conference Coall; compiling Construction Completion Report for ATPC, Review Information re OVG Planning, Compiling Construction Completion Report for ATPC.	\$	156						\$ 15	i
5/9/2014	de maximis involce 141023	Review Trustec Resolution re Richardson; ATPC Static Test Status; Review 'Qualified Costs': Information, ATPC Static Test Status, Draft/Distribute Agenda for NRD Status Teleconference, Site visit w Trustees and Ohio Valley Group to Start summer maintenance activities, Review Notes from NRD Status Teleconference, Communications w Ohio Valley Group, Conference call w Trustees.		66						\$ 6	
5/21/2014	Walter & Haverfield invoice 247827	Environmental covenant, Rev to Oil & Gas Exception, Rev to reservation of Oil & Gas deposits, Conference re rev to reservation of Oil & Gas deposits, Review Status of closing documents, Review notes, conference re Richardson.	\$	73							\$ 73
6/13/2014	de maximis invoice 141316	Review OVG Cost Information re Plantings, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC. Evlauating pant C of C values for spring planting, Update NRD Cost Tracking, Prep Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare/Distribute NRD Status Teleconference Notes; Status of ATPC "Anti-Static" Test, Discussion w Mike Wayman on ATPC mainteance, Review Infor re OVG Planting Schedule; Phone Msg re ATPC "Anti-Static" Test.	\$	112						\$ 11:	

Date	Reference .	Bush Property	Bush Prope Amount	rty	Purchase Agreement	Settlement Statement	Appreisal Cost	Survey Cost	Micellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/
:		Review and respond to email from title company re Title polices, Email re Richardson reservation of oil and gas rights, review issue of inclusion of recommendation best practices in reservation of oil and gas rights in deed, Conference re deed restrictions on reserved oil and gas rights, Prepare and attend teleconference with trustees re Richardson, Revise Purchase agrrement for Richardson property, Richardson - Draft environmental covenant for purchase agreement.									
6/24/2014	Walter & Hayerfield invoice 248703	Rev to reservation of rights, Teleconference w/J. Heimbuch, Prep final purchase agreement and exhibits.	\$	33							\$ 33
7/12/2014	de maximis invoice 141565	ATPC Maintenance, Update NRD cost tracking, Prepare Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare Notes for NRD Status Teleconference.									3.5
711272021	de maximis invoice (41505	repare notes for MKD Status Teleconnecence.	4	64						\$ 64	
8/18/2014	de maximis invoice 141828	NRD Status Teleconference; Prepare/Distribute Notes from Status Teleconference; Review Comment re Invoice Information	\$	54						\$ 54	
9/12/2014		Update NRD Cost Tracking, Review/Comment re Financial Position; Phone Message re Anti-Static Work, NRD Status Tleconfernce; Prepare Notes from NRD Status Tleconference; Memo to Trustees re Acquisition Costs,	\$	92						\$ 92	
10/10/2014	de maximis invoice 142322	Update "Qualified Costs"; Prepare Agenda for Status Teleconference, Status Teleconference.	\$	66						\$ 66	
11/14/2014	de maximis invoice 142584	Update NRD cost tracking.	\$	11	····						
1/13/2015	de maximis învoice 150111	Update NRD Cost tracking.	<del>-</del>	11						\$ J1 \$ J1	
2/13/2015	de maximis invoice 150396	Update NRD Cost tracking.	\$	11						\$ 11	
3/13/2015	de maximis invoice 150651	Review/Comment re Project Costs	\$	14						\$ 14	
4/10/2015	de maximis invoice 150893	Update NRD cost tracking		11						\$ 14 \$ 11	
5/15/2015	de maximis invoice 151161	Update cost tracking. Update Property Acquisition summary	\$	23						\$ 23	

Date	Reference	Bush Property	n Property	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/
7/13/2015	Walter & Haverfield invoice 304253	Review and respond to J. Heimbuch e-mail regarding date of transfer of properties. Draft affidavit of Forfeiture for oil and gas leases; Revisions to affidavit, E-mail regarding affidavit of Forfeiture, Draft noitee of failure to file, Revisions to purchase agreement, Environmental Covenant and deed, Outline steps for closing on Richardson. Telephone conference with J. Heimbuch regarding oil and gas lease. Revision to oil and gas lease affidavits, E-mail to B. Ruile and T. Dorsey regarding affidiavit, Attention to oil and gas leases. E-mails to B. Rule regarding affidavit telated to oil and gas lease. Attention to oil and gas lease. Attention to oil and gas lease. Attention to oil and gas lease cancellation affidavit	\$ . 11						\$ 11	
	de maximis invoice 151948	Revise Richardson Property Work Plan per Trustee Comments, Update cost tracking. Finalize/Distribute Richardson Property Work Plan	\$ 20						\$ 20	
9/15/2015	de maximis invoice 152203	Update NRD Cost Tracking	\$ 20						\$ 20	
10/10/2015	de maximis invoice 152448	Update NRD Cost Tracking	\$ 10						\$ 10	
11/14/2015	de maximis invoice 152716	Update NRD cost tracking. ReviewComment re Qualified Costs status	\$ 31						\$ 31	
12/12/2015	de maximis invoice 152964	Update NRD Cost Tracking	\$ 10						\$ 10	
2/13/2016	de maximis invoice 160332	Review Updated "Qualified Costs" Summary. Update NRD cost Trackin	\$ 34						<b>\$</b> 34	
		Totals	\$ 193,047	\$ 146,214	\$ 5,681	\$ 4,100	\$ 4,234	\$ 2,272	\$ 10.410	\$ 20,137

Date	Reference	Shiner Property		er Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micella Acqui		Restoration Planning/ Administration Cost	Convenant/
12/11/2008		Apraisal Cost	\$	2,500			\$ 2,500					
8/4/2009		Survey Cost	\$	1,800				\$ 1,800	-			
10/16/2009		Purchase Agreement	\$	91,000	\$ 91,000			., .,,,,,,				
11/17/2009		Steelement Statement	\$	2,303		\$ 2,303						-
11/22/2009		Buckeye Title	8	550		Ψ 2,300						
12/[1/2010	de maximis invoice 91897	Restoration Work Plans	\ s	607					4	550		
1/12/2010	de maximis invoice 100068	Restoration Work Plans, Ryw information for fianl report	s	82				<u></u>			\$ 607	<u> </u>
6/11/2010	de maximis invoice 100912	CDM cost estimate, calculate CD rate of return. Project Support	\$	326					<del>                                     </del>		\$ 82	
7/14/2010	de maximis invoice 101090	Project support	<b>s</b>	11							\$ 326	
9/10/2010	de maximis invoice 101449	Project Expense	\$	3	<u>'</u>				<u> </u>	-	\$ 11	
2/29/2012	Property Taxes	Property Taxes	\$	231							\$ 3	
"""		Restoration Mtg. With Trustees. Develop and draft Restoration work Plans. Develop cost estimate	\$	1,586					\$	231	\$ 1,586	i
7/13/2012	de maximis invoice 121158	ATPC Work Plan. Richardson Property, Caylor Survey Review. Kightlinger property description	\$	139				i			\$ 139	
8/14/2012	de maximis invoice 121341	ATPC Work Plan Revisions, Cost Estimate Rvisions; Site Meeting w/Trustees	\$	1,518							\$ I,518	
9/14/2012	de maximis invoice 121526	ATPC RFQ, Scope of Work Development, Cost Tracking, Project Support	\$	921							\$ 921	
9/27/2012	Walter & Haverfield invoice 233515	Title Examinations Telephone conference with S. Rebera regarding status of title commitments.	\$	384							<b>⇒</b> 921	\$ 384
11/9/2012		Draft acquisition properties WP, Work with ddms to develop Figures for report. Reviewing work plans and permit applications, ATPC W P comments, USACE permitting	\$	414							\$ 414	

Date	Reference	Shiner Property	Shiner Prop Amount		Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/
11/19/2012	Walter & Haverfield invoice 234918	Draft access license agreement for work plan, Review of title issues, Telephone conference with title company re oil and gas leases, Conference regarding retaining mineral rights, Attention to removal of oil and gas leases, Review revised title commitment		155							\$ 1,155
12/14/2012	de maximis invoice 122100	Letter of Intent/Cleveland Museum, Cost Tracking, USACE permit communication, Gas/Mineral rights, Monthly progress report, ATPC Work Plan	\$	106						\$ 106	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/14/2012	Walter & Haverfield invoice 235468	Covenant and Conveyance	\$ (	627							\$ 627
1/14/2013	de maximis invoice 130063	Letter to USEPA re ATPC Restoration, Cost tracking, ATPC USACE Permitting/Information	\$	22						\$ 22	QE)
1/29/2013	Walter & Haverfield Invoice 236403	Draft legal notice regardeing Bush oil and gas lease, Preparation of Notice regarding oil and gas lease cancellations for Shiner propertu, Revise Notice regarding oil and gas lease cancellation for Bush property	\$ 5	528							\$ 528
2/15/2013	de maximis invoice 130267	Review Comment on Qualified Costs, Cost tracking, Meeting Review of USACE Permit Application, Review planting recommendation, Review Van Curan property apprasial, Review of water levels of wetlands, Review parking area size configuration, Covenant language for Cleveland Museum, Bush property mineral rights	\$ 1	107						<b>.</b>	
2/18/2013 V		Review certified mail receipts regardin oil and gas leases, Review certified mail receipts regardin oil and gas leases, Revision to license agreement for Work Plan for Parks Commission perperty, Revise License Agreement; Telephone conference with Mr. Joe Heimbuch regarding status of plan approval, Client Advance, Draft environemental convenants for Bush, Shiner, Guarricion and Caylor properties, Buckeye Title Corporation title Examination Update w/commitment		527				_		\$ 107	
	_	Property Taxes	\$ 1.0						\$ 1,025		\$ 627

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/
3/14/2013	de maximis invoice 130480	Comments re work plan approval, USACE Permit, Communications with M. Wayman, Update cost tracking, Prepare/discuss path forward, Work plan implementation requirements, Prepare agenda for teleconference, Finalize work plans, Discussion about potential contractors, Finalize/distribute work plans, ATPC restoration schedule, Joint teleconference, Truste	\$ 408						\$ 408	,
3/25/2013	Walter & Haverfield invoice 237734	Revisions to Grant Agreement, Draft Deed; Review issue regarding approval by Trustees and submission to entity, etc. Draft Affidavits of Forfeiture for oil and gas leases, Prepare for Conference call regarding status of compliance with Consent decree; Attend telephone conference regarding compliance with Consent Decree; Darft memo regarding legal and real estate issues for conference with Trustees, Revisions to memo regarding property Transfer issues, Revise memo regarding agenda items for conference with Trustees, Prepare for telephone conference with Trustees regarding transfer of properties, Conference regarding issues to be discussed with Trustees regarding Consent Decree; Finalize Affidavits of Forfeiture for oil and gas leases; Telephone conference regarding survey requirements; Review notes regarding conference, Conference regarding process for compliance with Consent Decree, Review Department of Justice Title Requirements, Additional revisions to Grant Agreement, Telephone conference with R. Cascarilla and J. Heimbuch, Review Final Draft of Work Plan and	\$ 3,138						9 400	
4/12/2013		Review ATPC Revised Environmental Covenant; Develop Site Visit Report Format, Review Comment re Contracting Process; Review USACE Information, Review draft scope of work for Request for Bid document. Discussion w. Anton Plaines to discuss comments on Scope of Work, Contract, and Request for Bid. Evaluating Potential Bidders/Contractors, Update Cost Tracking, Review "Qualified Cost" Status; Review RFP for ATPC Property; Plan Ssite Visits, Review Information from Contractor Site Visit (ATPC), Pre-Bid Sitee Walk with Contractor and addressing questions following site walk, Prepare Agenda for Trustee/ARCG Teleconference; Trustee/ARCG Teleconference; ATPC Contractor Information; Schedule for Field Activities, Communication w Trustees concerning Habitat Restoration activities, ATPC RFP/USACE Permit	\$ 95						S 95 i	\$ 3,138

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cos
4/29/2013	Walter & Haverfield invoice 238623	Revisions to License Agreement, Review revised covenant, Telephone confernce with Tom Dorsey regarding affidavits: E-Mial Mr. Dorsey regarding affidavits, Attention to recording of gas lease affidavits, draft letter to county recorder, Document Duplication, Legal Notices, Numerous Express deliveries, Filing fees	\$ 1,041			i				\$ 1,041
5/10/2013		Organize and Prepare for Site Inspection; Prepare Teleconference Notes; Review Information from Potential ATPC Contractor, Review project invoices. Update Cost Tracking, Review Comment re Ohio Valley Proposal for ATPC Property; Discuss Contractor Selection Strategy, Review of Proposal Communications with Ohio Valley Group concerning quote. Communication with Trustees on recommendation, ATPC Bid Review, Outline Site Investigation Reporting and Schedule, Communication with Ohio Valley Group concerning quote, Communication with Trustees on recommendation, Proposal for ATPC Property; Prepare Field Inspection Sheets, Prepare for Site Inspections, USACE Permitting	\$ 309						\$ 309	1,071
/28/2013 V		Review recorded amdavits regarding on and gas leases, and process for county recorder to enter lease cancellation;Draft letters to County Recorder regarding cancellation of leases, Review Revisions from Ohio EPA of environmental covenant, Review recorded affidavits regarding oil and gas leases, and process for county recorder to enter lease cancellation;Draft letters to County Recorder regarding cancellation of leases, Revise response to Mr. Mark Navarre's revisions to environmental covenant; Revise letters to County Recorder regarding cancellation of leases, Review e-mail from Mr. Navarre regarding environmental covenant, Telephone conference with County Recorder's office regarding oil and gas leases; Letter and check to County Recorder, Ashtabula County Recorder Fee for filing Affidavits of Forfeiture of Oil and Gas Leases.	\$ 187						\$ 309	

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miceliaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/
6/14/2013	de maximis invoice 131154	Field Inspections of Bush, Caylor, etc. Properties. Status Teleconference; Review commements re Ohio Valley Contract, Meeting in Ashtabula to walk additional properties w Trustees, Aslo discussed Brockway/ATPC Property and questions about potential contractor, Conference call with Trustees. Update NRD Cost Tracking, USACE Permitting, Teleconference, Draft Teleconference Notes, Review Environmental Covenant for ATPC Property; Review Mineral Rights Information for Shiner Property; Review "Qualified Costs" for ATPC Work, Caylor Property Access Question; Review Comments re ATPC License Agreement; Review USACE Permit Information, Kickoff conference call with Ohio Valley Group, Review Permit from Corps of Engineers and correspondence with permit writer, Review Comments re Temporary ATPC Project Signage; Review/Expedite ATPC License Agreement; Review Observation Location on ATPC Boardwalk,	ľ						\$ 1,493	
6/26/2013		Tel conference with Ashtabula recorders office regarding status of cancellation of lease; Tel conference regarding oil and gas leases; Review issue regarding affidavit and notice; E-mail regarding same, Brockway (Contractor Insurance), ATPC - (License Agreement)	\$ 726						φ 1,493	\$ 726
7/12/2013		Review Comments re construction issues for ATPC Project; Review Trustee assignment and schedule, Correspondence w Ohio Valley Group, Site Kickoff meeting, Review comment re contruction issues for ATPC Project, Draft Field Inspection Reports; Review changes to property boundaries using "Beta System", Review OVG schedule. Oversight of ATPC/Brockway property restoration work, Boardwalk Design Review, Update NRD cost tracking.	\$ 284						\$ 284	
7/23/2013	[	Attention to affidavit regarding oil and gas leases, Review report regarding work to be done, Prepare affidavit for for oil and gas leases. Draft letter to County recorder Review emails regarding title survey requirements.	\$ 1,202						204	S 1,202

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquistion	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
8/16/2013	de maximis invoice 131582	Status Teleconference; Review /Comment re construction issues for ATPC Project Boardwalk, Oversight of ATPC/Brockway property testoration work, Bush/Shiner Survey Review/Discussion; Draft notes re status Teleconference, Review financial information, Review ATPC Boardwalk Modification, Update cost tracking, Status Teleconference (Agenda, Participation, Notes), Boardwalk Construction Planning, Bush & Shiner Properties - Discussion w/J. Slay and Ashtabula Engineer's Office re Updating surveys., Review/Comment re OVG Progress Report and Schedule, Communication with Ohio Valley Group and Grade Line.	\$546				\$ 407		\$ 139	
8/20/2013	Walter & Haverfield invoice 241337	Review e-mail from M. Navarre regarding request for information and documents for 7/17 conference. Attention to obtaining documents request by M. Narvarre; Respond to M. Navarre e-mail with copies of easements	\$ 509						_*	\$ 509
9/13/2013		Updating Surveys; Review/Comment re OVG Planting issue, Oversight of ATPC Brockway property restoration work, Boardwalk construction, Update NRD Cost Tracking, Review/Comment re OVG Progress Report, Review ATPC Parking Lot Drainage Issue, Communication with Ohio Vailey Group and road contractors, NRD Status Teleconference; Prepare Teleconference Notes; Prepare Interim Financial Analysis, Setting up contract w Koski Construction, Review/Comment re Environmental Covenants; Review OVG Information re plantings; Discussion w/Gibbon re Execution Process.	\$ 534				\$ 315		\$ 180	
9/23/2013		commitment status, Review title commitment, E-mail regarding deed restrictions, Email regarding oil and gas leases, Review tax records, Review emails regarding environmental covenants, .  Telephone conference regarding surveys and environmental covenants.	\$ 167				φ 313		<i>J</i> 180	\$ 167

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
10/10/2013	de maximis invoice 132028	Review/Comment reATPC Planning Schedule, Review Approved Work Plans w/C. Gibson, Oversight of ATPC Brockway property Restoration work, Communications with Ohio Valley, Communications w/Koski, Update NRD Costs, Review/Comment re Bush Shiner Survey Revisions; Finalize Field Inspection Reports; Review ATPC Work Schedule, Review/Comment re Bush Shiner Aerials; Review/Comment ATPC Boardwalk Information, Review/Comment re Revisions to Shiner Properties Aerials; Finalize Bush Shiner Property Surveys; NRD Status Teleconference and Notes, Environmental Covenants.	1				\$ 433		\$ 136	\$ 69
10/22/2013	Walter & Haverfield invoice 242740	Conference regarding property to be transferred, Review of tax records,, Telephone conference with M. Navarre. Review status of documentation for transer of properties. Review environmental covenants.	\$ 596						7.00	\$ 596
11/14/2013	i	Attention to survey and notation of oil and gas leases. Telephone call with recorder regarding lease affidavil, Review email regarding agreement revisions, Prepare execution copies of agreements, Conference call re closing transactions.	\$ 1,159							\$ 1,159
		Finalize & Distribute Bush & Shiner Properties Surveys; Review ATPC Restoration Work Update and Boardwalk Support Information, Review of helical picr installation design requirements, Communication with Ramjack, Oversight of ATPC/Brockway property reswtoration work. Communications with Ohio Valcey Group, Update NRD costs, Site Inspection, Review ATPC Boardwalk Stability Issue, Review discuss Property Transfer schedule & documents, Review/Discuss Property Transfer schedule & Documents; Review Arnoson Information, Prepare Notes, Review ATPC Restoartion Modifications, Communications with Ohio Valcey Group, Mike Wayman and Trustees.								1,139

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/
12//4/2013	de maximis invojce 132492	Review Comment Status Teleconference Notes; Review Boardwalk Issue Resolution: Review/Discuss Property Transfer Status; Review/Discuss ATPC Restoration Schedule, Oversight of ATPC Brockway property restoration work. Communications with Ohio Valley Group, R.G. Wood Construction, Mike Wayman and Trustees, Update NRD Cost Tracking, Convs/counsel, execute grant of Property Agreement for Bush, Kightlinger, Shiner, Caylor and Guartacino, ATPC Restoration Issues Teleconference; Review Discuss Guartacino Property Path Cleaning, Review/Comment re ATPC Boardwalk Issues, Communications with Mike Wayman and Chris Gibbon, getting signatures on deed documents for porperties,								
12/14/2013	de maximis invoice 132492	Review/Comment re Transfer Documents; Track Closing Process.	\$ 253						\$ 51	\$ 202
12/16/2013	Walter & Haverfield invoice 244182	Draft letter re environmental covenant, Draft letter to Ashtabula County and Ashtabula Water Works Company re environemntal covenants, , Revise letter re easoment holder, Review e-mail regarding survey, , Revise survey requirement, Revise letter re notification to lien holder, Finalize notices re environmental covenants, Review documents re grantee of pipeline assessment, Tlephonce conference re c;osing status, Prepare documents for transmittal to escrow agent, Telephone conference regarding deeds, Review e-mails regarding legal description, Conference re amount of title insurance, E-mail correspondence re closing, Review final HUD statements.	\$ 1,758							\$ 1.758
1/17/2014	de maximis invoice 140092	Ashtabula NRD Status TelecoonferenceAgenda; Teleconference and Notes; Track Property Closings; Discuss ATPC Boardwalk Issue, Prepare property transfer closing documents, Update NRD Costs, Settlement document review & execution; property transfers for Caylor, Bush, Gaurtacino, Shiner & Kightlinger, Review Status of ATPC Boardwalk Static Charge Issue, Discuss Schedule and Expense Requirements, Discussion of Richardson "Thermal" Wells, Review/Comment ATPC Restoration Contractor Cost, Addressing request by Property Transfer Broker for further documentation.	\$ 434		\$ 251				\$ 139	\$ 45
1/20/20[4	Property Taxes	Property Taxes	\$ 2,282		\$ 2,282					
1/20/2014		HUD Statements, Review documents from title company for closing, Review issue re Kightlinger property, Phone conv re escrow forms, Review documents from title company, telephone conference w S. Rossette regarding forms requested from de maximis.	\$ 238							\$ 238

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/
2/11/2014	Walter & Flaverfield invoice 245341	Telephone conf re additional closing documents, Telephone conference with Rossette regardin status of documents from transaction, review statue regarding service of environmental covenant in preparation for phone conference, Email to Escrow agent regarding environmental covenant, email to Navarre regarding service of covenant.	\$ 169							\$ 169
2/14/2014	de maximis invoice 140330	Review/Discuss ATPC Action Items; Coordinate 2014 Schedule; Review/Discuss Property Transfer Cost Activities, Review/Comment re ATPC Boardwalk Damage; Review/Discuss Property Transfer cost Items; Review Information re Thermal Wells; Review/Discuss Remaining Action Items, Discussion with Mike Wayman on damage to Boardwalk, Prepare for Status Teleconference; Status Teleconference, Prepare Notes/Action Items from Status Teleconference; Review Info from B.S.E., Conference call w Trustees, Discussions wATPC; Buckeye Title and preparation for call, Review Info from BSE re Static Charge, Review Info from Wayman re Boardwalk Damage, Update NRD Cost Tracking.	\$ 282						\$ 224	\$ 57
3/14/2014		Review/Discuss Infro.From B.S.E. re Static Charge; Prepare Summary of Tax Information re Properties, Update NRD Cost Tracking, Review/Discuss B.S.E. Static Charge Proposal; Review/Discuss Status Teleconference Agenda; Review/Comment re Status Teleconference Notes, Conference Call and meeting minutes, Communications with ATPC, Review Information from M. Wayamn re ATPC; Review/Discuss Trustee Information ATPC Boardwalk.	\$ 185						\$ 103	\$ 82
3/21/2014		Slay Survey, Environmental Covenants, Richardson Survey, Teleconference re Slay Survey, Review legal descriptions and survey, Attention to sending survey and legal description.	<b>\$</b> 139						200	\$ 139
4/11/2014		Discuss ATPC Status, Update NRD Cost Tracking, Prepare Agenda for NRD Status Teleconference; Participate in NRD Status Teleconference Notes., Conference Call; compiling Construction Completion Report for ATPC, Review Information re OVG Planning, Compiling Construction Completion Report for ATPC.	\$ 156						\$ 156	139

Date	Reference	Shiner Property	Shiner Propert Amount	y Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
5/9/2014	de maximis invoice 141023	Review Trustee Resolution re Richardson; ATPC Static Test Status; Review "Qualified Costs": Information, ATPC Static Test Status; Paraft/Distribute Agenda for NRD Status Teleconference, Site visit w Trustees and Ohio Valley Group to Start summer maintenance activities, Review Notes from NRD Status Teleconference, Communications w Ohio Valley Group, Conference call w Trustees.		i					\$ 66	
5/21/2014	Walter & Haverfield invoice 247827	Environmental covenant, Rev to Oil & Gas Exception, Rev to reservation of Oil & Gas deposits, Conference re rev to reservation of Oil & Gas deposits, Review Status of closing documents, Review notes, conference re Richardson.	\$ 73	1						\$ 73
6/13/2014		Review OVG Cost Information re Plantings, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC. Evlauating pant C of C values for spring planting, Update NRD Cost Tracking, Prep Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare/Distribute NRD Status Teleconference Notes; Status of ATPC "Anti-Static" Test, Discussion w Mike Wayman on ATPC mainteance, Review Infor re OVG Planting Schedule; Phone Msg re ATPC "Anti-Static" Test.	\$ 112						\$ 112	
6/24/2014		Review and respond to email from title company re Title polices, Email re Richardson reservation of oil and gas rights, review issue of inclusion of recommendation best practices in reservation of oil and gas rights in deed, Conference re deed restrictions on reserved oil and gas rights, Prepare and attend teleconference with trustees re Richardson, Revise Purchase agreement for Richardson property, Richardson - Draft environmental covenant for purchase agreement. Rev to reservation of rights, Teleconference w/J. Heimbuch, Prep final purchase agreement and exhibits.	\$ 33						112	\$ 33
7/12/2014		Review Info re OVG Re-Planting Schedule, Communications on ATPC Maintenance, Update NRD cost tracking, Prepare Agenda for NRD Status Teleconference; Prepare Notes for NRD Status Teleconference.	\$ 64						\$ 64	
8/18/2014		NRD Status Teleconference; Prepare/Distribute Notes from Status Teleconference; Review Comment re Invoice Information	\$ 54						\$ 54	

Date	Reference	Shiner Property	Shiner Pro Amoun		Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restor Plant Adminis Co	ing/ tration	Convenant/ Conveyance Cost
9/12/2014	de maximis invoice 142080	Update NRD Cost Tracking, Review/Comment re Financial Position; Phone Message re Anti-Static Work, NRD Status Tieconfernce; Prepare Notes from NRD Status Tieconference; Memo to Trustees re Acquisition Costs.	\$	92						\$	92	
10/10/2014	de maximis invoice 142322	Update "Qualified Costs"; Prepare Agenda for Status Teleconference, Status Teleconference.	\$	66						\$	66	
11/14/2014	de maximis invoice 142584	Update NRD cost tracking.	\$	11						\$	11	
1/13/2015	de maximis invoice 150111	Update NRD Cost tracking.	\$	11					-	\$	11	
2/13/2015	de maximis invoice 150396	Update NRD Cost tracking,	\$	11						\$	11	
3/13/2015	de maximis invoice 150651	Review/Comment re Project Costs	\$	14						\$	14	
4/10/2015	de maximis invoice 150893	Update NRD cost tracking	\$	u						\$	11	
<i>5/15/</i> 2015	de maximis invoice 151161	Update cost tracking. Update Property Acquisition summary	\$	23					·	\$	23	
7/13/2015	Walter & Haverfield invoice 304253	Review and respond to J. Heimbuch e-mail regarding date of transfer of properties. Draft affidvait of Forfeiture for oil and gas leases; Revisions to affidavit, E-mail regarding affidavit of Forfeiture, Draft noitce of failure to file, Revisions to purchase agreement, Environmental Covenant and deed, Outline steps for closing on Richardson. Telephone conference with J. Heimbuch regarding oil and gas lease. Revision to oil and gas lease affidavits, E-mail to B. Ruile and T. Dorsey regarding affidiavit, Review and respond to e-mail from B. rule regarding affidavit, Attention to oil and gas leases. E-mails to B. Rule regarding affidavit related to oil and gas lease. Attention to oil and gas lease cancellation affidavit	\$	11								\$ 11
8/18/2015	de maximis invoice 151948	Revise Richardson Property Work Plan per Trustee Comments. Update cost tracking. Finalize/Distribute Richardson Property Work Plan	\$	20								
9/15/2015	de maximis invoice 152203	Update NRD Cost Tracking	ŝ	20	·				· · · · · · · · · · · · · · · · · · ·	\$	20	
10/10/2015	de maximis invoice 152448	Update NRD Cost Tracking	\$	10						\$	10	
11/14/2015	de maximis invoice 152716	Update NRD cost tracking. ReviewComment re Qualified Costs status	\$	31						\$	31	

Date	Reference	Shiner Property	Shiner Prop		Purchase Agreement	Settle State:	ement ment	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
12/12/2015	de maximis invoice 152964	Update NRD Cost Tracking	\$	10							\$ 10	
2/13/2016	de maximis involce 160332	Review Updated "Qualified Costs" Summary. Update NRD cost Trackin	\$	34							\$ 34	
		Totals	\$ 128,5	548	\$ 91,000	\$	4,835	\$ 2,500	\$ 3,034	\$ 1,806	\$ 10,301	\$ 15,072

Date	Reference	ATPC/CDM Property	PC/CDM rty Amount	Survey Cost	Planning/ ministration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
12/11/2010	de maximis invoice 91897	Restoration Work Plans	\$ 607		\$ 607		
1/12/2010	de maximis invoice 100068	Restoration Work Plans, Rvw information for fianl report	\$ 82		\$ 82		
2/12/2010	de maximis invoice 100233	Design/Project habitat Restoration costs development and review.  Conference Calls re same	\$ 8,121		\$ 8,121		
3/12/2010	de maximis invoice 100402	Meeting with Trustees re wetland evaluation and cost estimates	\$ 4,982		\$ 4,982		
4/13/2010	de maximis invoice 100573	Bridge Construction Costs, scope. Project Support	\$ 356		\$ 356		
5/13/2010	de maximis invoice 100745	Review Scope, provide new cost estimate for ARCG II. Restoration Work Plan	\$ 1,323		\$ 1,323		
6/11/2010	de maximis invoice 100912	CDM cost estimate, calculate CD rate of return. Project Support	\$ 328		\$ 328		
7/14/2010	de maximis invoice 101090	Project support	\$ 11		\$ 11		Name -
9/10/2010	de maximis invoice 101449	Project Expense	\$ 3		\$ 3		
5/11/2012	de maximis invoice 102799	Restoration Mtg. With Trustees. Develop and draft Restoration work Plans. Develop cost estimate	\$ 1,586		\$ 1,586		
6/13/2012	de maximis invoice 102974	Teleconference with Trustees re ATPC Restoration. Develoo Work Plan. Develop cost estimate for NRD	\$ 2,907		\$ 2,907		
7/13/2012	de maximis invoice 121158	ATPC Work Plan. Richardson Property, Caylor Survey Review. Kightlinger property description	\$ 2,404		\$ 2,404		
8/14/2012	de maximis invoice 121341	ATPC Work Plan Revisions, Cost Estimate Rvisions; Site Meeting w/Trustees	\$ 3,304		\$ 3,304		

Date	Reference	ATPC/CDM Property	1	C/CDM y Amount	Survey Cost		Planning/ ministration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cos
9/14/2012	de maximis invoice 121526	ATPC RFQ, Scope of Work Development, Cost Tracking, Project Support	\$	1,974		\$	1,974		
10/12/2012	de maximis invoice 121710	ATPC property Work Plan, ATPC Property Restoration costs, Meeting with Trustees to discuss canoe launch and weir design, Tree Plantin gsschedule, Evaluating scope of work, ATPC permitting	\$	4,923	\$ 1,305	\$	3,617		
10/19/2012	Walter & Haverfield invoice 234199	ATPC Access Agreement. Attention to access agreement, Review consent decree.	\$	858					\$ 858
11/9/2012	de maximis invoice 121897	Draft acquisition properties WP, Work with ddms to develop Figures for report. Reviewing work plans and permit applications, ATPC WP comments, USACE permitting	\$	3,838		\$	3,838		
11/19/2012	Walter & Haverfield invoice 234918	Draft access license agreement for work plan, Review of title issues, Telephone conference with title company re oil and gas leases, Conference regarding retaining mineral rights, Attention to removal of oil and gas leases, Review revised title commitment	\$	1,056		•	-,	3	\$ 1.056
12/14/2012	de maximis invoice 122100	Letter of Intent/Cleveland Museum, Cost Tracking, USACE permit communication, Gas/Mineral rights, Monthly progress report, ATPC Work Plan	\$	450		\$	450		\$ 1,056
1/14/2013	de maximis invoice 130063	Letter to USEPA re ATPC Restoration, Cost tracking, ATPC USACE Permitting/Information	\$	391		\$	391		

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amoun	t Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
2/15/2013	de maximis invoice 130267	Review Comment on Qualified Costs, Cost tracking, Meeting Review of USACE Permit Application, Review planting recommendation, Review Van Curan property apprasial, Review of water levels of wetlands, Review parking area size configuration, Covenant language for Cleveland Museum, Bush property mineral rights	\$ 607		\$ 607		
2/18/2013	Walter & Haverfield invoice 236911	Review certified mail receipts regardin oil and gas leases, Review certified mail receipts regardin oil and gas leases, Revision to license agreement for Work Plan for Parks Commission porperty, Revise License Agreement; Telephone conference with Mr. Joe Heimbuch regarding status of plan approval, Client Advance, Draft environemental convenants for Bush, Shiner, Guarricion and Caylor properties, Buckeye Title Corporation title Examination Update w/commitment	\$ 594		001		\$ 594
3/14/2013	de maximis invoice 130480	Comments re work plan approval, USACE Permit, Communications with M. Wayman, Update cost tracking, Prepare/discuss path forward, Work plan implementation requirements, Prepare agenda for teleconference, Finalize work plans, Discussion about potential contractors, Finalize/distribute work plans, ATPC restoration schedule, Joint teleconference, Truste	\$ 5,854		\$ 5,854		327

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
4/12/2013	de maximis invoice 130715	Review ATPC Revised Environmental Covenant; Develop Site Visit Report Format, Review Comment re Contracting Process; Review USACE Information, Review draft scope of work for Request for Bid document. Discussion w. Anton Plaines to discuss comments on Scope of Work, Contract, and Request for Bid. Evaluating Potential Bidders/Contractors, Update Cost Tracking, Review "Qualified Cost" Status; Review RFP for ATPC Property; Plan Ssite Visits, Review Information from Contractor Site Visit (ATPC), Pre-Bid Sitee Walk with Contractor and addressing questions following site walk, Prepare Agenda for Trustee/ARCG Teleconference; Trustee/ARCG Teleconference; ATPC Contractor Information; Schedule for Field Activities, Communication w Trustees concerning Habitat Restoration activities, ATPC RFP/USACE Permit	\$ 11,370		\$ 11.370		
4/29/2013	Walter & Haverfield invoice 238623	Revisions to License Agreement, Review revised covenant, Telephone confernce with Tom Dorsey regarding affidavits: E-Mial Mr. Dorsey regarding affidavits, Attention to recording of gas lease affidavits, draft letter to county recorder, Document Duplication, Legal Notices, Numerous Express deliveries, Filing fees	\$ 2,518		22,507,0		\$ 2,518
5/10/2012		Organize and Prepare for Site Inspection; Prepare Teleconference Notes; Review Information from Potential ATPC Contractor, Review project invoices. Update Cost Tracking, Review Comment re Ohio Valley Proposal for ATPC Property; Discuss Contractor Selection Strategy, Review of Proposal Communications with Ohio Valley Group concerning quote. Communication with Trustees on recommendation, ATPC Bid Review, Outline Site Investigation Reporting and Schedule, Communication with Ohio Valley Group concerning quote, Communication with Trustees on recommendation, Proposal for ATPC Property; Prepare Field Inspection Sheets, Prepare for Site Inspections, USACE Permitting					-30 X O
5/10/2013	de maximis invoice 130931	The inspections, Concil remitting	\$ 4,710		\$ 4,710		

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
5/28/2013	Walter & Haverfield invoice 239184	Review recorded affidavits regarding oil and gas leases, and process for county recorder to enter lease cancellation;Draft letters to County Recorder regarding cancellation of leases, Review Revisions from Ohio EPA of environmental covenant, Review recorded affidavits regarding oil and gas leases, and process for county recorder to enter lease cancellation;Draft letters to County Recorder regarding cancellation of leases, Revise response to Mr. Mark Navarre's revisions to environmental covenant; Revise letters to County Recorder regarding cancellation of leases, Review e-mail from Mr. Navarre regarding environmental covenant, Telephone conference with County Recorder's office regarding oil and gas leases; Letter and check to County Recorder, Ashtabula County Recorder Fee for filing Affidavits of Forfeiture of Oil and Gas Leases.					\$ 187
6/14/2013		Field Inspections of Bush, Caylor, etc. Properties. Status Teleconference; Review commements re Ohio Valley Contract, Meeting in Ashtabula to walk additional properties w Trustees, Aslo discussed Brockway/ATPC Property and questions about potential contractor, Conference call with Trustees. Update NRD Cost Tracking, USACE Permitting, Teleconference, Draft Teleconference Notes, Review Environmental Covenant for ATPC Property; Review Mineral Rights Information for Shiner Property; Review "Qualified Costs" for ATPC Work, Caylor Property Access Question; Review Comments re ATPC License Agreement; Review USACE Permit Information, Kickoff conference call with Ohio Valley Group, Review Permit from Corps of Engineers and correspondence with permit writer, Review Comments re Temporary ATPC Project Signage; Review/Expedite ATPC License Agreement; Review Observation Location on ATPC Boardwalk,	\$ 5,024		\$ 5,024		\$ 187

Date	Reference	ATPC/CDM Property	ATPC/C Property A		Survey Cost	Adm	anning/ inistration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
6/26/2013	Walter & Haverfield invoice 239960	Tel conference with Ashtabula recorders office regarding status of cancellation of lease; Tel conference regarding oil and gas leases; Review issue regarding affidavit and notice; E-mail regarding same, Brockway (Contractor Insurance), ATPC - (License Agreement)	\$	1,353		\$	1,353		
6/28/2013	Ohio Valley Group	ATPC Restoration	\$	595				\$ 595	
7/12/2013	de maximis invoice 131373	Review Comments re construction issues for ATPC Project; Review Trustee assignment and schedule, Correspondence w Ohio Valley Group, Site Kickoff meeting, Review comment re contruction issues for ATPC Project, Draft Field Inspection Reports; Review changes to property boundaries using "Beta System'; Review OVG schedule. Oversight of ATPC/Brockway property restoration work, Boardwalk Design Review, Update NRD cost tracking.	\$ 1	19,981		\$	7,201	\$ 12,780	
8/15/2013	Ohio Valley Group invoice 2175	ATPC Restoration	\$ 33	34,000				\$ 334,000	
8/16/2013	de maximis invoice 131582	Status Teleconference; Review /Comment re construction issues for ATPC Project Boardwalk, Oversight of ATPC/Brockway property restoration work, Bush/Shiner Survey Review/Discussion; Draft notes re status Teleconference, Review financial information, Review ATPC Boardwalk Modification, Update cost tracking, Status Teleconference (Agenda, Participation, Notes), Boardwalk Construction Planning, Bush & Shiner Properties - Discussion w/ J. Slay and Ashtabula Engineer's Office re Updating surveys., Review/Comment re OVG Progress Report and Schedule, Communication with Ohio Valley Group and Grade Line.		2,940		₩	324	\$ 2,616	

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amoun	t Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
9/13/2013	de maximis invoice 131801	Discussions with J. Slay and Ashtabula Engineer's Office re Updating Surveys; Review/Comment re OVG Planting issue, Oversight of ATPC Brockway property restoration work, Boardwalk construction, Update NRD Cost Tracking, Review/Comment re OVG Progress Report, Review ATPC Parking Lot Drainage Issue, Communication with Ohio Valley Group and road contractors, NRD Status Teleconference; Prepare Teleconference Notes; Prepare Interim Financial Analysis, Setting up contract w Koski Construction, Review/Comment re Environmental Covenants; Review OVG Information re plantings; Discussion w/Gibbon re Execution Process.			\$ 180	\$ 28,711	\$ 39
9/13/2013	Ohio Valley Group	ATPC Restoration	\$ 70,598			\$ 70,598	
10/10/2013	de maximis invoice 132028	Review/Comment reATPC Planning Schedule, Review Approved Work Plans w/C. Gibson, Oversight of ATPC Brockway property Restoration work, Communications with Ohio Valley, Communications w/Koski, Update NRD Costs, Review/Comment re Bush Shiner Survey Revisions; Finalize Field Inspection Reports; Review ATPC Work Schedule, Review/Comment re Bush Shiner Aerials; Review/Comment ATPC Boardwalk Information, Review/Comment re Revisions to Shiner Properties Aerials; Finalize Bush Shiner Property Surveys; NRD Status Teleconference and Notes, Environmental Covenants.	\$ 14,665		\$ 136	\$ 14,529	
10/16/2013	Ohio Valley Group	ATPC Restoration	\$ 56,877			\$ 56,877	

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
11/15/2012	de maximis invoice 132272	Finalize & Distribute Bush & Shiner Properties Surveys; Review ATPC Restoration Work Update and Boardwalk Support Information, Review of helical pier installation design requirements, Communication with Ramjack, Oversight of ATPC/Brockway property reswtoration work. Communications with Ohio Valeey Group, Update NRD costs, Site Inspection, Review ATPC Boardwalk Stability Issue, Review discuss Property Transfer schedule & documents, Review/Discuss Property Transfer schedule & Documents; Review Aronson Information, Prepare Notes, Review ATPC Restoartion Modifications, Communications with Ohio Valeey Group, Mike Wayman and Trustees,			£ 00	© 71100	
		Review Comment Status Teleconference Notes; Review Boardwalk Issue Resolution: Review/Discuss Property Transfer Status; Review/Discuss ATPC Restoration Schedule, Oversight of ATPC Brockway property restoration work. Communications with Ohio Valley Group, R.G. Wood Construction, Mike Wayman and Trustees, Update NRD Cost Tracking, Convs/counsel, execute grant of Property Agreement for Bush, Kightlinger, Shiner, Caylor and Guarracino, ATPC Restoration Issues Teleconference; Review Discuss Guarracino Property Path Cleaning, Review/Comment re ATPC Boardwalk Issues, Communications with Mike Wayman and Chris Gibbon, getting signatures on deed documents for porperties,	\$ 7,275		\$ 82	\$ 7,193	
12/14/2013	de maximis invoice 132492	Chris Gibbon, getting signatures on deed documents for porperties, Review/Comment re Transfer Documents; Track Closing Process.	\$ 1,735		\$ 51	\$ 1,684	

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
1/17/2014	de maximis invoice 140092	Ashtabula NRD Status TelecoonferenceAgenda; Teleconference and Notes; Track Property Closings; Discuss ATPC Boardwalk Issue, Prepare property transfer closing documents, Update NRD Costs, Settlement document review & execution; property transfers for Caylor, Bush, Gaurracino, Shiner & Kightlinger, Review Status of ATPC Boardwalk Static Charge Issue, Discuss Schedule and Expense Requirements, Discussion of Richardson "Thermal" Wells, Review/Comment ATPC Restoration Contractor Cost, Addressing request by Property Transfer Broker for further documentation.	\$ 665		\$ 139	\$ 526	
2/14/2014	de maximis invoice 140330	Review/Discuss ATPC Action Items; Coordinate 2014 Schedule; Review/Discuss Property Transfer Cost Activities, Review/Comment re ATPC Boardwalk Damage; Review/Discuss Property Transfer cost Items; Review Information re Thermal Wells; Review/Discuss Remaining Action Items, Discussion with Mike Wayman on damage to Boardwalk, Prepare for Status Teleconference; Status Teleconference, Prepare Notes/Action Items from Status Teleconference; Review Info from B.S.E., Conference call w Trustees, Discussions wATPC; Buckeye Title and preparation for call, Review Info from BSE re Static Charge, Review Info from Wayman re Boardwalk Damage, Update NRD Cost Tracking.			\$ 224		
3/14/2014	de maximis invoice 140554	Review/Discuss Infro.From B.S.E. re Static Charge; Prepare Summary of Tax Information re Properties, Update NRD Cost Tracking, Review/Discuss B.S.E. Static Charge Proposal; Review/Discuss Status Teleconference Agenda; Review/Comment re Status Teleconference Notes, Conference Call and meeting minutes, Communications with ATPC, Review Information from M. Wayamn re ATPC; Review/Discuss Trustee Information ATPC Boardwalk.	\$ 736		\$ 103	\$ 633	

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
4/11/2014	de maximis invoice 140789	Discuss ATPC Status, Update NRD Cost Tracking, Prepare Agenda for NRD Status Teleconference; Participate in NRD Status Teleconference; Draft NRD Status Teleconference Notes., Conference Call; compiling Construction Completion Report for ATPC, Review Information re OVG Planning, Compiling Construction Completion Report for ATPC.	\$ 320		\$ 156	\$ 164	
5/9/2014	de maximis invoice 141023	Review Trustee Resolution re Richardson; ATPC Static Test Status; Review "Qualified Costs": Information, ATPC Static Test Status, Draft/Distribute Agenda for NRD Status Teleconference, Site visit w Trustees and Ohio Valley Group to Start summer maintenance activities, Review Notes from NRD Status Teleconference, Communications w Ohio Valley Group, Conference call w Trustees.	\$ 2,182		\$ 66	\$ 2,116	
6/13/2014	de maximis invoice 141316	Review OVG Cost Information re Plantings, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC, Communications w/Trustees and Ohio Valley Group concerning maintenance at ATPC. Evlauating pant C of C values for spring planting, Update NRD Cost Tracking, Prep Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare/Distribute NRD Status Teleconference Notes; Status of ATPC "Anti-Static" Test, Discussion w Mike Wayman on ATPC mainteance, Review Infor re OVG Planting Schedule; Phone Msg re ATPC "Anti-Static" Test.	\$ 1,441		\$ 112	\$ 1,329	
7/12/2014	de maximis invoice 141565	Review Info re OVG Re-Planting Schedule, Communications on ATPC Maintenance, Update NRD cost tracking, Prepare Agenda for NRD Status Teleconference; NRD Status Teleconference; Prepare Notes for NRD Status Teleconference.	\$ 784		\$ 64	\$ 720	

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amo	H	Survey Cost	Planning/ Iministration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
8/18/2014	de maximis invoice 141828	NRD Status Teleconference; Prepare/Distribute Notes from Status Teleconference; Review Comment re Invoice Information	\$ 20	07		\$ 54	\$ 153	
9/12/2014	de maximis invoice 142080	Update NRD Cost Tracking, Review/Comment re Financial Position; Phone Message re Anti-Static Work, NRD Status Tleconference; Prepare Notes from NRD Status Tleconference; Memo to Trustees re Acquisition Costs.	\$	92		\$ 92		
10/10/2014	de maximis invoice 142322	Update "Qualified Costs"; Prepare Agenda for Status Teleconference, Status Teleconference.	\$	66		\$ 66		
11/14/2014	de maximis invoice 142584	Update NRD cost tracking.	\$	11		\$ 11		
1/13/2015	de maximis invoice 150111	Update NRD Cost tracking.	\$	11		\$ 11		
2/13/2015	de maximis invoice 150396	Update NRD Cost tracking.	\$	11		\$ 11		
3/13/2015	de maximis invoice 150651	Review/Comment re Project Costs	\$	14		\$ 14		
4/10/2015	de maximis invoice 150893	Update NRD cost tracking	\$	11		\$ 11		
5/15/2015	de maximis invoice 151161	Update cost tracking. Update Property Acquisition summary	\$ 2	23		\$ 23		
7/13/2015	de maximis invoice 151670	Discuss /Revise draft Richardson Property Work Plan. Update text for Final ATPC Report	\$ 14	12			<b>\$</b> 142	

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
7/13/2015		Review and respond to J. Heimbuch e-mail regarding date of transfer of properties. Draft affidvait of Forfeiture for oil and gas leases; Revisions to affidavit, E-mail regarding affidavit of Forfeiture, Draft noitce of failure to file, Revisions to purchase agreement, Environmental Covenant and deed, Outline steps for closing on Richardson. Telephone conference with J. Heimbuch regarding oil and gas lease. Revision to oil and gas lease affidavits, E-mail to B. Ruile and T. Dorsey regarding affidiavit, Review and respond to e-mail from B. rule regarding affidavit, Attention to oil and gas leases. E-mails to B. Rule regarding affidavit related to oil and gas lease Attention to oil and gas lease cancellation affidavit	\$ 11		\$ 11		
8/18/2015		Revise Richardson Property Work Plan per Trustee Comments. Update cost tracking. Finalize/Distribute Richardson Property Work Plan	\$ 20		\$ 20		
9/15/2015	de maximis invoice 152203	Update NRD Cost Tracking	\$ 20		\$ 20		
10/10/2015	de maximis invoice 152448	Update NRD Cost Tracking	\$ 10		<b>\$</b> 10		
11/14/2015	de maximis invoice 152716	Update NRD cost tracking. ReviewComment re Qualified Costs status	\$ 31		\$ 31		
12/12/2015	de maximis invoice 152964	Update NRD Cost Tracking	\$ 10		\$ 10		

Date	Reference	ATPC/CDM Property	1	FPC/CDM erty Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
2/13/2016	de maximis invoice 160332	Review Updated "Qualified Costs" Summary. Update NRD cost Trackin	\$	34		\$ 34		
		Totals	\$	617,364	\$ 1,305	\$ 74,471	\$ 536,336	\$ 5,252

			Richa	rdson	Purchase	Settlement	<u> </u>	Τ	Micellaenous	Planning/	Implementation	Convenant/
Date		Richardson Property	Property		Agreement	Statement	Appraisal Cost	Survey Cost		Administration	Cost	Conveyance Cost
6/10/2013	Paul Van Curen invoice 2103	Richardson Property Summary Appraisal Report	\$	3,800			\$ 3,800	<u> </u>	<u> </u>			
		Ashtabula NRD Status Telecoonference Agenda; Teleconference and										
		Notes; Track Property Closings; Discuss ATPC Boardwalk Issue,		- 1			i					
		Prepare property transfer closing documents, Update NRD Costs,		l					ŀ			İ
	!	Settlement document review & execution; property transfers for		1								
		Caylor, Bush, Gaurracino, Shiner & Kightlinger, Review Status of ATPC Boardwalk Static Charge Issue, Discuss Schedule and	]									
		Expense Requirements, Discussion of Richardson "Thermal" Wells,	i									i
		Review/Comment ATPC Restoration Contractor Cost, Addressing										
1/17/2014	de maximis invoice 140092	request by Property Transfer Broker for further documentation.	ŝ	79						\$ 79		
			<u> </u>			~		<del> </del>				
		Review/Discuss ATPC Action Items; Coordinate 2014 Schedule;										
		Review/Discuss Property Transfer Cost Activities, Review/Comment		ļ								
		re ATPC Boardwalk Damage; Review/Discuss Property Transfer								İ		
		cost Items; Review Information re Thermal Wells; Review/Discuss		1								
li		Remaining Action Items, Discussion with Mike Wayman on damage										
		to Boardwalk, Prepare for Status Teleconference; Status		ľ								
		Teleconference, Prepare Notes/Action Items from Status										
		Teleconference; Review Info from B.S.E., Conference call w										
		Trustees, Discussions wATPC; Buckeye Title and preparation for call, Review Info from BSE re Static Charge, Review Info from							ļ			
2/14/2014	de maximis invoice 140330	Wayman re Boardwalk Damage, Update NRD Cost Tracking.	s	82					ŀ	\$ 82		
_ LI II DOI I	No Illiaentiis litteres 1-10550	A dynamic boardware Dunings, Optimo 11th Cost Flacking.	.,,	02		·		<del></del>		3 62		
3/14/2014	Jerry Slay Associates invoice 22014	Richardson Property Survey	\$	5,000				\$ 5,0	00			
		Slay Survey, Environmental Covenants, Richardson Survey,										
1		Teleconference re Slay Survey, Review legal descriptions and										
3/21/2014	Walter & Haverfield invoice 246259	survey, Attention to sending survey and legal description.	\$	1,218				\$ 1,2	18			
		Survey, Revision to Draft of Richardson Purchase Agreement,										
		Purchase Agreement, Oil & Gas leases, Revisions to affidavit for										
		Richardson Property, Revisions to Purchase Agreement, draft mento										
		re Purchase Agreement, Revisions to Purchase Agreement, Revisions		l						1		
		to memo, Conf re Purchase Agreement issues, Conf re Purchase		ŀ								
		Agreement and subsurface rights, Review notes re Richardson								1		
		acquisition, Additional review re oil and gas rights to be retained,								1	}	
4/10/0014	THE LOCAL CONTRACTOR	Review ODNR recommendation for oil and gas activities in public	_	1.505						ĺ		
4/18/2014	Walter & Haverfield invoice 247009	lands, Review issues regarding subsurface mineral rights.	\$	4,706				\$ 3!	06 \$ 4,310			
		Review Trustee Resolution re Richardson; ATPC Static Test Status;								ĺ	1	
		Review "Qualified Costs": Information, ATPC Static Test Status,								1	1	
		Draft/Distribute Agenala for NRD Status Teleconference, Site visit w								ĺ		
		Trustees and Ohio Valley Group to Start summer maintenance								ĺ	}	
		activities, Review Notes from NRD Status Teleconference,								ĺ		
5/9/2014	de maximis învoice 141023	Communications w Ohio Valley Group, Conference call w Trustees.	\$	82						\$ 82		

10/17/2014	9/25/2014	8/25/2014	6/24/2014	5/21/2014	Date
Telephone call to J. Coxo Review Van Curren Loue for and attend telephone conference wil telephone conference wil telephone conference wil fron J. Coxon regarding B with I. Heinnbush regardin fron J. Coxon regarding B with I. Heinnbush regardin fron J. Coxon regarding B	9/25/2014 Walter & Haverfield Invoice 251051	Walter & Haverfield invoice 259194	Walter & Haverfield invoice 248703	Brivionmental covenant, Rev to reservation of Oil & Gas deposits, Review St. 247827 notes, conference re Richardson.	
Telephone call to J. Coxon regarding status in resonse to e-mail, Review Vant Curren Lotter regarding oil and gas evaluation, Prepare for and attend telephone conference regarding Richardson; Telephone conference with J. Coxon, Prepare for and participate in telephone conference with J. Edimbuch and J. Coxon, Review e-mail from J. Coxon regarding Richardson property; Telephone conference with J. Heimbuch regarding acreage of transaction; Review e-mail regarding purchase price.	Review and respond to email from J.Coxon regarding purchase agreement, Elmails to Cvoxon Prepare and participate on Teleconference re purchase agreement, Review email from Coxon re purchase agreement, review emails re response to Coxon counteroffer, Review & forward omail from Coxon re Richardson purchase agreement, Review comments of Seller's attorney in preparation and participate in teleconference	Teleconference w/ J Heimbuch to issue of ultimate owner of property, Richardson - Review email and map from J. Heimbuch, Review notes re surveyor re additional property, Teleconference re survey, Review Ashtabula records to parcel in survey, Teleconference w. J. Sig ye survey and logal description, etc., Teleconference with J. Heimbuch to survey.	Review and respond to email from title company to Title polices, Enail to Richardson reservation of oil and gas rights, review issue of inclusion of econtmendation best practices in reservation of oil and gas rights in deed, Conference to deed restrictions on reserved oil and gas rights, Prepare and attent belconference with states as Richardson, Revise Purchase agreement for Richardson property, Richardson, Darise Purchase agreement for purchase agreement. Rev to reservation of rights, Pelconference w/J. Heimbuch, Prep final purchase agreement and exhibits.	Environmental covenant, Rev to Oil & Gas Exception, Rev to reservation of Oil & Gas deposits, Conference re rev to reservation of Oil & Gas deposits, Review Status of closing documents, Review notes, conference re Richardson.	Richardson Property
s 759	\$ 1,023	990	3,250	\$ 3,069	Richardson Property Amount
					Purchase Agreement
		20000000			Settlement Statement
					Appraisal Cost
					Survey Cost
					Micellaenous Acquisition
					Planning/ Administration
					Intplementation Cost
	_		s 3.250	\$ 3,069	Convenant/ Conveyance Cost

110312013	1/13/2015	12/23/2014	11/13/2014	Date
1/23/2015 Waltor & Haverfield involce 300256	1/13/2015 de maximis invoice 150111	12/23/2014 Welter & Haverfield invoice 253627	11/13/2014 Walter & Haverfield invoice 252424	
Elmail to J. Coxon re execution of purchase agreement. Telephone conf wJ. Heimbach re status of purchase agreement, Review email from J. Coxon; Review location of building from survey; Email re survey. Conference re revisions to survey. Prepare elecidist for closing of Richardson purchase; Telephone conf wJ. Heimbach gas lease for further agreement. Review process for oil and gas lease forfeiture; Telephone conf wJ. Coxon re survey. Compare Slay survey from J. Coxon with updated Slay survey; Telephone conf wJ. Coxon re survey exhibit., Email J. Coxon re status; Review email from Coxon re survey exhibit.	Update NRD Cost tracking.	Telephone conf with J. Coxon re purchase agreement, Telephone conf wJ. Slay re survey. Additional review of survey. Review email fron Coxon to Slay. Review email from title company re Larsen property, Review and respond to Rossette email ne property ownership issue, Telephone conf wS. Rossette re title issues re Richardson property; Review issues re legal description in Coxon email to surveyor. Telephone conf wJ. Coxon re legal description and plat issues, Email to and telephone conference wJ. Coxon re purchase agreement, Prepare final exhibits for purchase agreement grown. Telephone conf wJ. Coxon re purchase agreement aurvey and title commitment, Review and forward email from J. Coxon.	Review outstnding issues on Richardson Purchase Agreement, Teleconference with Buckeye title ce ownership and little issues to Richardson, Revisions to purchase agreement, Review Coxon's response to pinchase agreement Conference re response to Coxon, Review email concerning Coxons proposed changes frep reply to same, Telephone conference with Coxon regarding security Deposit and environmental covenant, Engal coxonent decree to Richardson attorney, Telephone conference with title company regarding ownership issue, Telephone call from J. Slay regarding survey and legal description. Telephone conference with Coxon re status of purchase agreement, Review email and deed from Title company; compare deed and survey; Telephone conference with Coxon re status of purchase agreement, Review email and deed from Title company; compare deed and survey; Telephone conference with J. Slay regarding survey and legal description.	Richardson Property
	644	1,122	\$ 2,138	Richardson Property Amount
				Purchase Agreement
				Settlement Statement
				Appraisal Cost
				Survey Cost
				Micellaenous Acquisition
				Planning/ Administration
				Implementation Cost
e 1 779		· 1.1222	2.1138	Conveyance Cos

<i>5/20/2015</i>	4/30/2015	3/18/2015	2/24/2015	Date
5/20/2015 Watter & Haverfield invoice 3/02/19		Review e-mail fro report regarding of Coxon re-same, R affidavit from J. Coxon researching of Coxon researching of Coxon researching of Coxon researching affidavit from J. Comail regarding examine conference with S purchase agreeme with S purchase agreeme regarding closing.	2/24/2015 Walter & Haverfield invoice 300875	
Review e-mail from J. Coxon regarding closing, Respond to to e-mail from J. Coxon, Review e-mails, legal description, new survey and deeds from Seller's attorney. E-mail to title company regarding updated title commitment, Teleconference with R. Ellis and J. Coxon regarding status of documents and closing of transaction, Review e-mails from J. Coxon, Review the commitment, Review e-correspondence regarding lien, compare to previous title commitment, Telephone conference with J. Coxon regarding closing, Review documents negarding tax lien release. E-mail to J. Heimbuch rogarding status of closing, Conference regarding status of survey costs, Review e-mails from 1. coxon regarding status of survey costs, review e-mails from 1. coxon regarding status of survey costs, review e-mail from exercew agent. E-mail to estar the productions letter, Review e-mail from exercew agent. E-mail to escrow agent regarding tIUD statement, Review o-mails regarding HID statement, Additional review of real estate tax preparation and allocation among purcests, E-mail to J. Coxon regarding allocation. E-mails regarding cl \$	Purchase Agreement	Review e-mail from J. Coxon, Review affidavit of forfeiture; Review report regarding oil and gas leases; Telephone conference with J. Coxon re same, Review e-mail and executed purchase agreement, E-mail regarding secution of purchase agreement, E-mail regarding secution of purchase agreement, E-mail regarding purchase agreement, Outline issues for closing; Telephone conference with J. Coxon regarding closing; Telephone conference with S. Rossette regarding same; E-mail regarding purchase agreement to title company; E-mail from J. Coxon regarding closing.	Preparation of final purchace agreement with exhibits:Letter to J. Coxon with purchase agreement; Conference regarding oil and gas leases, Telephone conference with S. Rossette regarding update of title report; Review time period for statutory removal of oil and gas leases; Draft e-mail to M. Navarre regarding oil and gas leases; Conference regarding emoval of oil and gas leases, Additional revisions regarding oil and gas leases, Additional revisions regarding oil and gas leases, Additional revisions regarding oilsaing of transaction, Attention to notice of intent to declare oil and gas leases forfoited; Telephone conference with J. Coxon regarding oil and gas leases forfoited; Telephone conference with J. Coxon regarding oil and gas leases forfoited; Telephone conference with J. Coxon regarding oil and gas leases forfoited; Telephone conference with J. Coxon regarding offormatic Review e-mail from J. Coxon, Telephone conference with J. Coxon regarding formatic regarding status of Richardson, Review e-mails from M. Navarre regarding oil and gas leases.	Richardson Property
4.4455	\$ 530,217	1,176	\$ 2,127	Richardson Property Amount
	\$ 530,217			Purchase Agreement
				Settlement Statement
				Appraisal Cost
				Survey Cost
				Micellaenous Acquisition
				Planning/ Administration
				Implementation Cost
4,455		\$ 1,176	S 2,127	п Соптенанt/ Соптеуансе Соя

9/15/2015	8/26/2015	8/18/2015	7/13/20	7/13/20	6/17/20	6/16/2	Date
		01.5 de m	015 Walt	015 de m	OLS Walt	)015 de n	é
de maximis invoice 152203	Walter Haverfield invoice 305304	de maximis invoice 151948	7/13/2015 Walter & Haverfield invoice 30/1253	7/13/2015 de maximis invoice 151670	6[17]2015 Walter & Haverfield invokec 303766	6/16/2015 de maximis invoice 151410	
ice 152203	d invoice 3	ice 151948	3eld invoice	sice 151670	field invoice	oice 15141(	
						0	
Update NRD Cost Tracking	Revisions to Notice of Failure to file Affidavit of Non Forfeiture of Oil & Gast Lauses. Finalize Notice of Leasees' failure to file; Email to B. Rule regarding actice. Attention to filing Affidavit regarding oil and gas leases forfeiture. Telephone conference from County Auditor regarding affidavit. Drail reture to County Auditor regarding fraidavit. Drail reture to County Auditor regarding from the Company regarding from the Company regarding transfer of property. Telephone conference with Title Company regarding revised commitment, Review email regarding recording of oil and gas leuse cancellation.	Revise Richardson Property Work Plan per Trustee Comments.  Update cost tracking. Finalize/Distribute Richardson Property Work  Plan	Review and respond to J. Heimbuch e-mail regarding date of transfer of properties. Draft affictivat of Forfeiture for oil and gas leases; Revisions to affidavit, E-mail regarding affidavit of Forfeiture, Draft noice of failure to file. Revisions to purchase agreement, Environmental Covenant and deed, Outline steps for obssing on Ricitardson. Telephone conference with J. Heimbuch regarding oil and gas lease. Revision to oil and gas lease affidavits, E-mail to B. Ruile and T. Dorsey regarding affidavit, Atention to oil and gas lease. Lemails to B. Rule regarding affidavit, Atention to oil and gas lease. Attention to oil and gas lease.	Discuss /Revise draft Richardson Property Work Plan. Update text for Final ATPC Report	Review e-muls regarding closing and deed, Prepare timeline for requirements under consent decree, Draft notices for oil and gas lease requirements under consent decree, Draft notices for oil and gas lease neleases, Review information regarding Leasees, under the Leases, Review notice, Review publication requirements, Review residents to statute regarding forfeiture, Telephone conference with Heinbuch regarding restoration plans issues and consent decree, Revisions to oil and gas lease notices, Review service requirements for notices, Draft purchase Agreement for trustfer of Richardson propenty to Park District, Draft docel for trustfer to Park District, Draft environmental covenants.	Preparation of the Richardson Property Work Plan	Richardson Property
	idavit of Non Forfeiture of ascess' failture to file, Email filing Affidavit regarding oil niferance from County o County Auditor regarding to omail regarding transfer file Company regarding transfer file Company regarding recording of oil and	oer Trustee Comments, Richardson Property Work	ail regarding date of transfor to for oil and gas leases; affidavit of Forfeiture, Draft shase agreement, the steps for dosing on J. Heimbuch regarding oil ase affidavits, E-mail to B. Review and respond to e- tention to oil and gas leases. In affidavit	ty Work Plan. Update text	ed, Prepure timeline for that notices for oil and gas least Lessees, under the Lesses, litements, Review revisions to conference with J. sues and consent decree, evelew service requirements or transfer of Riohardson transfer to Park District,	Work Plan	perty
₩	€7	<b>€</b>	<u> </u>	co.		65	Richardson Property Amoun
20	1,291	347	1,825	<u>2</u>	1,782	1,065	Richardson perty Amount
							Purchase Agreement
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							Appraisal Cost
							Survey Cost
	<b>\$</b>		\$ 1,825		\$ 1,254		Micellacnous Acquisition
\$		٠		*	-	s	Planning/ Administration
20		347		164		1,065	-
							Implementation Cost
	367				<b>₩</b> 528		Convenant/ Conveyance Cost

1/15/2016	12/12/2015	12/11/2015	11/14/2015	11/13/2015	10/27/2015	10/10/2015	9/17/2015	Date
1/15/2016 de maximis invoice 160079	12/12/2015 de maximis invoice 152964	12/11/2015 Walter & Haverfield invoice 308308	11/14/2015 de maximis invoice 152716	LI/13/2015 Walter & Haverfield invoice 307373	10/27/2015   Walter & Haverfield invoice 306778	10/10/2015 de maximis invoice 152448	Walter & Hiverfield invoice 305959	
Richardson Closing documents, disc w/Counsel and document modification	Update NRD Cost Trucking	Telephone confernce with I. Heimbuch regarding status of trustee approval and documents; Review e-mail from I. Heimbuch. Review email and revised environmental covenants from M. Navarrer; E-mail to M. Navarre regarding status of approval of deed, purchase agreement and title commiltment; Review auditor's website regarding correct parcel number for property	Update NRD cost tracking. ReviewComment re Qualified Costs status	Review e-nails and revisions to Environmental Covenants; Respond to entail from J. Heimbuch regarding status, Review e-mail from M. Wayman regarding approval of transfer documents: Propare closing checklist; Review notification requirements of environmental ocerants; Respond to e-mails of M. Wayman and M. Navarre	Additional revisions to Richardson proorty documents, E-mail regarding documents, Conference regarding documents, E-mail to M. Navarre with teal estate documents from Richardson peoperty; Review M. Navarre response. Review mrd respond to e-mail regarding environmental covenant and oil & gas lease removal. Pilling Fees, Delivery Service.	Update NRD Cost Tracking	Office conference with Margaret O'Bryon regarding representation of client in deposition, Compose and send e-mail to Buckeye Title; Review response to e-mail, and compose and send e-mail regarding new title company. Telephone conference with Change title regarding title commitment; E-mail regarding same; E-mail deed and HUD statement to title company. Review Title Commitment from Chicago Title; Revise Environmental Covenaunt. Chicago Title  Deat; Revise Environmental Covenaunt. Chicago Title  Examination/secuvices and Title Commitment	Richardson Property
\$ 448	\$ 10	\$ 396	\$ 31	\$ 759	\$ 984	\$ 10	3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3	Richardson Property Amount
								Purchase Agreement
								Settlement Statement
								Appraisal Cost
								Survey Cost
								Micellaenous Acquisition
	\$ 10		\$ 31			\$ 10		Planning/ Administration
								Implementation Cost
\$ 448		\$ 396		\$ 759	984		\$ 1,266	Convenant/ Conveyance Cost

Judges.	2/13/2016	122/2016	Date
Review and respond to e-mail regulating for closing transaction with Richardson property. Telephone or cogniding closing: E-mail ecrow a regarding closing: E-mail ecrow a regarding closing: E-mail ecrow a regarding closing. E-mail ecrow a gent. Draft lett closing with deed and environment and from escrow agent regarding closing. Required is sun regarding propert purchase Agreement is sun regarding propert purchase Agreement is sun regarding propert purchase Agreement is sun regarding mount of the policy. E-mail escrow agent regarding committee and compute to previous committee escrow agent regarding committee from escrow agent regarding committee and committee and committee and committee agent regarding closing: E-mail escrow agent regarding closing: E-mail escrow agent regarding committee according to the record agent regarding committee and content and statute; E-mail escrow agent regarding committee and content decree and statute; E-mail escrow agent regarding content content decree and statute. E-mail escrow agent regarding content content coverant E-mail escrow agent regarding content coverant coverant expending content coverant coverant coverant coverant expending coverant co	de maximis invoice 160332	1/23/2016 Walter & haverfield invoice 309173	
Review and respond to e-mail tegarding status of closing. Prepare outline for closing transaction with Township Park regarding. Richardson property, Telephone conference with escrow agent regarding closing. E-mail escrow agent georging closing E-mail regarding closing. E-mail escrow agent georging closing E-mail regarding closing. E-mail escrow agent regarding closing schedule, Review e-mail regarding closing with deed and environmental covenant. Finalize letter to escrow agent regarding closing with deed and environmental covenant. Finalize letter to escrow agent regarding georging property, Review Consent Order and Purchase Agreement issue regarding amount of title guarantee, E-mail escrow agent regarding amount of title guarantee, E-mail escrow agent regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference regarding amount of title policy. Conference with excrow agent regarding commitment. Review and respond to e-mail from escrow agent regarding regarding commitment. Review e-mail regarding closing. E-mail to escrow agent regarding conference with and e-mail to escrow agent regarding closing. E-mail B. Rule regarding closing. E-mail escrow agent regarding e-mail escrow agent regarding environmental covenant. Review issue regarding amount-end evenant. Review issue regarding amount-end evenant regarding environmental covenant. Review issue regarding environmental covenant.	Review Updated "Qualified Costs" Summary. Update NRD cost Tracking	Prepare documents for execution for transfer of Richardson Property: e-mail regarding parcel number for coverant. Additional preparation of final documents; E-mail regarding documents. Telephone conference with B. Rule regarding Environmental coverant. Review executed documents; Telephone conference regarding execution of documents. Telephone conference with B. Rule regarding documents. Review executed documents; E-mail to M. Navarre- regarding execution of documents. Telephone conference with B. Rule regarding execution of Agreements; E-mail from M. Navarre; E- mail to Park Commission	Richardson Property
	\$ 34	\$ 1.518	Property Amount
			Agreement
			Statement
			Appraisal Cost
			Survey Cost
			Acquisition
	\$ 34		Planning/ Administration
			Implementation
	<del>  -</del>	15 LB	n Conveyance Cos

Richardson Property Cost Detail

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	Date
	Richardson
	n Property
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Totals :	
\$ 582,185	Richardson roperty Amoun
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530,217	Purchase Agreement
€\$	Settlement Statement
<del>69</del>	Apprais
3,800	aisal Cost
\$ 6,614	Survey Cost
\$	Mic
8,313	Micellaenous Acquisition
\$ 1,5	Planning/ Administrati
1,924 \$	8
1	Implementation Cost
\$ 31,319	Сопуенац! Сопуеуапсе С
9	š