

Attachment F

Final Detailed Statement of Qualified Costs

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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 Acquisition 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	\$0	\$0	\$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

Caylor Property Cost Detail

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
6/27/2007		Purchase Agreement	\$ 40,000	\$ 40,000					
12/17/2007		Settlement Statement	\$ 922		\$ 922				
12/21/2007		Taxes paid prior to Closing	\$ 193				\$ 193		
12/17/2007		Survey Cost	\$ 8,500			\$ 8,500			
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					\$ 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	\$ 214				\$ 214		
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	\$ 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					\$ 921	
9/27/2012	Walter & Haverfield invoice 233515	Title ExaminationsTelephone conference with S. Rebera regarding status of title commitments.	\$ 384						\$ 384

Caylor Property Cost Detail

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 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	
1/14/2013	de maximis invoice 130063	Letter to USEPA re ATPC Restoration, Cost tracking, ATPC USACE Permitting/Information	\$ 22					\$ 22	
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 appraisal, 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	Walter & Haverfield invoice 236911	review certified mail receipts regarding oil and gas leases, review certified mail receipts regarding oil and gas leases, Revision to license agreement for Work Plan for Parks Commission property, Revise License Agreement; Telephone conference with Mr. Joe Heimbuch regarding status of plan approval, Client Advance, Draft environmental covenants for Bush, Shiner, Guarricion and Caylor properties, Buckeye Title Corporation title Examination Update w/commitment	\$ 264						\$ 264
2/28/2013	Property Taxes	Property Taxes	\$ 200				\$ 200		

Caylor Property Cost Detail

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	
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; Draft 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. Heinbuch, Review Final Draft of Work Plan and environmental covenant.	\$ 1,884						\$ 1,884

Caylor Property Cost Detail

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
4/12/2013	de maximis invoice 130715	Review ATPC Revised Enviromental 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 Trustees/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 confrence 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						\$ 528
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 Inspections, USACE Permitting	\$ 309					\$ 309	

Caylor Property Cost Detail

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration 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						\$ 187
6/14/2013	de maximis invoice 131154	Field Inspections of Bush, Caylor, etc. Properties. Status Teleconference; Review comments re Ohio Valley Contract, Meeting in Ashtabula to walk additional properties w Trustees, Also 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,	\$ 1,571					\$ 1,571	
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)	\$ 2,047						\$ 2,047

Caylor Property Cost Detail

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
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 construction 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	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. Navarre; Respond to M. Navarre e-mail with copies of easements	\$ 512						\$ 512
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.	\$ 219					\$ 180	\$ 39

Caylor Property Cost Detail

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ 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.	\$ 205					\$ 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 tranfer of properties. Review environmental covenants.	\$ 624						\$ 624
11/14/2013	Walter & Haverfield invoice 243329	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
11/15/2013	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.	\$ 192					\$ 82	\$ 110

Caylor Property Cost Detail

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 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, Telephone 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						\$ 1,131
1/17/2014	de maximis invoice 140092	Ashtabula NRD Status TeleconferenceAgenda; 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	\$ 45
1/20/2014	Property Taxes	Property Taxes	\$ 818		\$ 818				

Caylor Property Cost Detail

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
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 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, Discusstions 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	de maximis invoice 140554	Review/Discuss Info.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. Wayann 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

Caylor Property Cost Detail

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous 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
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 maintenance, Review Infor re OVG Planting Schedule; Phone Msg re ATPC "Anti-Static" Test.	\$ 112					\$ 112	

Caylor Property Cost Detail

Date	Reference	Caylor Property	Caylor Property Amount	Purchase Agreement	Settlement Statement	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
6/24/2014	Walter & Haverfield invoice 248703	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
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 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	

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Date	Reference	Caylor Property	Caylor Property Amount	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 affidavit of Forfeiture for oil and gas leases; Revisions to affidavit, E-mail regarding affidavit of Forfeiture, Draft notice 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 affidavit, 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					\$ 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					\$ 34	
		Totals	\$ 71,523	\$ 40,000	\$ 1,990	\$ 8,500	\$ 606	\$ 10,563	\$ 9,866

Guarracino Property Cost Detail

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration 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				\$ 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	\$ 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					\$ 384

Guarracino Property Cost Detail

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous 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 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	de maximis invoice 130267	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	\$ 107				\$ 107	
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 environemtnal covenants for Bush, Shiner, Guarricion and Caylor properties, Buckeye Title Corporation title Examination Update w/commitment	\$ 264					\$ 264

Guarracino Property Cost Detail

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
2/28/2013	Property Taxes	Property Taxes	\$ 66					\$ 66
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	
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; Draft 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 environmental covenant.	\$ 1,675					\$ 1,675

Guarracino Property Cost Detail

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 Enviromental 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

Guarracino Property Cost Detail

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
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 Inspections, USACE Permitting	\$ 309				\$ 309	
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					\$ 187

Guarracino Property Cost Detail

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 comments re Ohio Valley Contract, Meeting in Ashtabula to walk additional properties w Trustees, Also 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; E-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 construction 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	

Guarracino Property Cost Detail

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	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.	\$ 219				\$ 180	\$ 39

Guarracino Property Cost Detail

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ 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.	\$ 205				\$ 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 tranfer of properties. Review environmental covenants.	\$ 624					\$ 624
11/14/2013	Walter & Haverfield invoice 243329	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	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.	\$ 192				\$ 82	\$ 110

Guarracino Property Cost Detail

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, Telephone conference re closing 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.	\$ 1,626					\$ 1,626

Guarracino Property Cost Detail

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
1/17/2014	de maximis invoice 140092	Ashtabula NRD Status Teleconference 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, Guarracino, 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
1/20/2014	Property Taxes	Property Taxes	\$ 205		\$ 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.	\$ 238					\$ 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.	\$ 169					\$ 169

Guarracino Property Cost Detail

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
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 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.	\$ 306				\$ 224	\$ 82
3/14/2014	de maximis invoice 140554	Review/Discuss Info.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	

Guarracino Property Cost Detail

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 invoice 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	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. Evalauating 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	Walter & Haverfield invoice 248703	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					\$ 33

Guarracino Property Cost Detail

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 Teleconference; Prepare Notes from NRD Status Teleconference; 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	
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	\$ 23				\$ 23	

Guarracino Property Cost Detail

Date	Reference	Guarracino Property	Guarracino Property Amount	Purchase Agreement	Settlement Statement	Micellaneous Acquisition	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
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 notice 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 affidavit, 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				\$ 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				\$ 34	
		Totals	\$ 101,436	\$ 80,000	\$ 2,310	\$ 137	\$ 10,235	\$ 8,754

Kightlinger Property Cost Detail

Date	Reference	Kightlinger Property	Kightlinger Property Amount	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	\$ 280,000	\$ 280,000					
11/20/2008		Settlement Statement	\$ 7,168		\$ 7,168				
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				\$ 1,397		
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	\$ 297					\$ 297	
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						\$ 384
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	

Kightlinger Property Cost Detail

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
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						\$ 231
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	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	\$ 107					\$ 107	
2/28/2013	Property Taxes	Property Taxes	\$ 1,208				\$ 1,208		
3/14/2013	de maximis invoice 130480	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	

Kightlinger Property Cost Detail

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
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; Draft 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,	\$ 1,675						\$ 1,675
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 Site Visits, Review Information from Contractor Site Visit (ATPC), Pre-Bid Site 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 conference 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	\$ 165						\$ 165

Kightlinger Property Cost Detail

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
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					\$ 309	
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						\$ 187

Kightlinger Property Cost Detail

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
6/14/2013	de maximis invoice 131154	Field Inspections of Bush, Caylor, etc. Properties. Status Teleconference; Review comments re Ohio Valley Contract, Meeting in Ashtabula to walk additional properties w Trustees, Also 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	\$ 1,414					\$ 1,414	
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 construction 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	

Kightlinger Property Cost Detail

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 241337	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						\$ 132
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/Gibson 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, 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.	\$ 299						\$ 299
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	\$ 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 tranfer of properties. Review environmental covenants.	\$ 596						\$ 596

Kightlinger Property Cost Detail

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
11/14/2013	Walter & Haverfield invoice 243329	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.	\$ 730						\$ 730
11/15/2013	de maximis invoice 132272	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	\$ 110
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

Kightlinger Property Cost Detail

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
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, Telephone conference re closing 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						\$ 1,890
1/17/2014	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	\$ 45
1/20/2014	Property Taxes	Property Taxes	\$ 3,813		\$ 3,813				
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	\$ 238						\$ 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.	\$ 169						\$ 169

Kightlinger Property Cost Detail

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
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					\$ 224	\$ 57
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.	\$ 185					\$ 103	\$ 82
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	
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,	\$ 66					\$ 66	

Kightlinger Property Cost Detail

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					\$ 112	
6/24/2014	Walter & Haverfield invoice 248703	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						\$ 33
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 Tleconference; Prepare Notes from NRD Status Tleconference; Memo to Trustees re Acquisition Costs.	\$ 92					\$ 92	

Kightlinger Property Cost Detail

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					\$ 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	\$ 23					\$ 23	
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 notice 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 affidavit, 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					\$ 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	

Kightlinger Property Cost Detail

Date	Reference	Kightlinger Property	Kightlinger Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Covenant/ 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

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition Costs	Restoration Planning/ Administration/ Cost	Convenant/ Conveyance Cost
12/16/2008		Property Appraisal Cost	\$ 4,100			\$ 4,100				
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						
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, 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	
8/13/2010	de maximis invoice 101264	Bush Real Estate Transaction	\$ 98						\$ 98	
9/10/2010	de maximis invoice 101449	Project Expense	\$ 3						\$ 3	
2/29/2012	Property Taxes	Property Taxes	\$ 986					\$ 986		
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	\$ 139						\$ 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							\$ 384
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	

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
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 regarding Bush oil and gas lease, Preparation of Notice regarding oil and gas lease cancellations for Shiner property, Revise Notice regarding oil and gas lease cancellation for Bush property	\$ 660							\$ 660
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 appraisal, Review of water levels of wetlands, Review parking area size configuration, Covenant language for Cleveland Museum, Bush property mineral rights	\$ 186						\$ 186	
2/18/2013	Walter & Haverfield invoice 236911	certified mail receipts regardin oil and gas leases, Revision to license agreement for Work Plan for Parks Commission property, 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							\$ 985
2/28/2013	Property Taxes	Property Taxes	\$ 1,010					\$ 1,010		

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenient/ 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 Call re: property Transfer, USACE Permitting/RFP. Update cost tracking. ATPC Parking Lot 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 Scope of Work	\$ 408						\$ 408	
3/25/2013	Walter & Haverfield invoice 237734	Revisions to Grant Agreement, Draft Decd; 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; Draft 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 environmental covenant	\$ 6,372							\$ 6,372

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition Costs	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 Site Visits, Review Information from Contractor Site Visit (ATPC), Pre-Bid Site 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 conference with Tom Dorsey regarding affidavits; E-Mail 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							\$ 858
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 Inspections, USACE Permitting	\$ 309						\$ 309	

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/ 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.	\$ 1,090							\$ 1,090
6/14/2013	de maximis invoice 131154	Field Inspections of Bush, Caylor, etc. Properties. Status Teleconference; Review comments re Ohio Valley Contract, Meeting in Ashtabula to walk additional properties w Trustees, Also 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

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/ 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)	\$ 726							\$ 726
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 construction issues for ATPC Project, Draft Field Inspection Reports; Review changes to property boundaries using "Bela System"; Review OVG schedule, Oversight of ATPC/Brockway property restoration work, Boardwalk Design Review, Update NRD cost tracking.	\$ 284						\$ 284	
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.	\$ 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. Navarre; Respond to M. Navarre e-mail with copies of easements	\$ 594							\$ 594

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous 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/Gibson re Execution Process.	\$ 534				\$ 315		\$ 180	\$ 39
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.	\$ 728							\$ 728
10/10/2013	de maximis invoice 132028	Review/Comment re ATPC 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.	\$ 638				\$ 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 transfer of properties. Review environmental covenants.	\$ 596							\$ 596
11/14/2013	Walter & Haverfield invoice 243329	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.	\$ 1,621							\$ 1,621

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
11/15/2013	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.	\$ 271				\$ 79		\$ 82	\$ 110
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, exccute grant of Property Agreement for Bush, Kightlinger, Shiner, Caylor and Guaracino, ATPC Restoration Issues Teleconference; Review Discuss Guaracino 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	Draft letter re environmental covenant, Draft letter to Ashtabula County and Ashtabula Water Works Company re environcmntal 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 closing 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.	\$ 2,748							\$ 2,748

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Covenant/ Conveyance Cost
1/17/2013	de maximis invoice 140092	Ashtabula NRD Status Teleconference 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 request by Property Transfer Broker for further documentation.	\$ 434		\$ 251				\$ 139	\$ 45
1/20/2014	Property Taxes	Bush Property Taxes	\$ 3,007		\$ 3,007					
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.	\$ 304							\$ 304
2/11/2014	Walter & Haverfield invoice 245341	Telephone conf re additional closing documents, Telephone conference with Rossette regarding status of documents from transaction, review status 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 w ATPC; 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

Bush Property Cost Detail

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
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. Wayman re ATPC; Review/Discuss Trustee Information ATPC Boardwalk.	\$ 185						\$ 103	\$ 82
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	
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
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. Evaluating part 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 maintenance, Review Infor re OVG Planting Schedule; Phone Msg re ATPC "Anti-Static" Test.	\$ 112						\$ 112	

Bush Property Cost Detail

Date	Reference	Bush Property	Bush Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition Costs	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
6/24/2014	Walter & Haverfield invoice 248703	Review and respond to email from title company re Title policies, 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							\$ 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.	\$ 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 Teleconference; Prepare Notes from NRD Status Teleconference; 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	\$ 23						\$ 23	

Bush Property Cost Detail

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
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 notice 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 affidavit, 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						\$ 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						\$ 34	
		Totals	\$ 193,047	\$ 146,214	\$ 5,681	\$ 4,100	\$ 4,234	\$ 2,272	\$ 10,410	\$ 20,137

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
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	\$ 550					\$ 550		
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	\$ 231					\$ 231		
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	\$ 139						\$ 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							\$ 384
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	

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acqulsition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
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	\$ 1,155							\$ 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	
1/29/2013	Walter & Haverfield Invoice 236403	Draft legal notice regarding Bush oil and gas lease, Preparation of Notice regarding oil and gas lease cancellations for Shiner property, Revise Notice regarding oil and gas lease cancellation for Bush property	\$ 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 appraisal, 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	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 environemtnal covenants for Bush, Shiner, Guarricion and Caylor properties, Buckeye Title Corporation title Examination Update w/commitment	\$ 627							\$ 627
2/28/2013	Property Taxes	Property Taxes	\$ 1,025					\$ 1,025		

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ 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	
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; Draft 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 environmental covenant.	\$ 3,138							\$ 3,138
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 Site Visits, Review Information from Contractor Site Visit (ATPC), Pre-Bid Site 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	

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
4/29/2013	Walter & Haverfield invoice 238623	Revisions to License Agreement, Review revised covenant, Telephone conference with Tom Dorsey regarding affidavits; E-Mail 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							\$ 1,041
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 Inspections, USACE Permitting	\$ 309						\$ 309	
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							\$ 187

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ 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,	\$ 1,493						\$ 1,493	
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	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 construction 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	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.	\$ 1,202							\$ 1,202

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	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 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		\$ 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	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.	\$ 534				\$ 315		\$ 180	\$ 39
9/23/2013	Walter & Haverfield invoice 242021	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							\$ 167

Shiner Property Cost Detail

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.	\$ 638				\$ 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 tranfer of properties. Review environmental covenants.	\$ 596							\$ 596
11/14/2013	Walter & Haverfield invoice 243329	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.	\$ 1,159							\$ 1,159
11/15/2013	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 Valey 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 Valey Group, Mike Wayman and Trustees.	\$ 271				\$ 79		\$ 82	\$ 110

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ 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 properties, 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 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, Telephone conference re closing 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 Teleconference 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, Guarracino, 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
1/20/2014	Property Taxes	Property Taxes	\$ 2,282		\$ 2,282					
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.	\$ 238							\$ 238

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	Convenant/ Conveyance Cost
2/11/2014	Walter & Haverfield invoice 245341	Telephone conf re additional closing documents, Telephone conference with Rosette 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	de maximis invoice 140554	Review/Discuss Info.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. Wayama re ATPC; Review/Discuss Trustee Information ATPC Boardwalk.	\$ 185						\$ 103	\$ 82
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
4/1/2014	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	

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous 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, 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	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. Evaluating part 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 maintenance, Review Infor re OVG Planting Schedule; Phone Msg re ATPC "Anti-Static" Test.	\$ 112						\$ 112	
6/24/2014	Walter & Haverfield invoice 248703	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							\$ 33
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	

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Administration Cost	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 Teleconference; Prepare Notes from NRD Status Teleconference; 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	\$ 23						\$ 23	
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 notice 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 affidavit, 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						\$ 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	

Shiner Property Cost Detail

Date	Reference	Shiner Property	Shiner Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Restoration Planning/ Admlstration 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	\$ 128,548	\$ 91,000	\$ 4,835	\$ 2,500	\$ 3,034	\$ 1,806	\$ 10,301	\$ 15,072

ATPC/CDM Property Cost Detail

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration 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 Calis 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		
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. Developo 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		

ATPC/CDM Property Cost Detail

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
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 W P 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				\$ 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		
1/14/2013	de maximis invoice 130063	Letter to USEPA re ATPC Restoration, Cost tracking, ATPC USACE Permitting/Information	\$ 391		\$ 391		

ATPC/CDM Property Cost Detail

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	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 appraisal, 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 environemtnal covenants for Bush, Shiner, Guarricion and Caylor properties, Buckeye Title Corporation title Examination Update w/commitment	\$ 594				\$ 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		

ATPC/CDM Property Cost Detail

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 Site Visits, Review Information from Contractor Site Visit (ATPC), Pre-Bid Site 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 conference with Tom Dorsey regarding affidavits; E-Mail 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				\$ 2,518
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 Inspections, USACE Permitting	\$ 4,710		\$ 4,710		

ATPC/CDM Property Cost Detail

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				\$ 187
6/14/2013	de maximis invoice 131154	Field Inspections of Bush, Caylor, etc. Properties. Status Teleconference; Review comments 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		

ATPC/CDM Property Cost Detail

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration 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 construction 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.	\$ 19,981		\$ 7,201	\$ 12,780	
8/15/2013	Ohio Valley Group invoice 2175	ATPC Restoration	\$ 334,000			\$ 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	

ATPC/CDM Property Cost Detail

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	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.	\$ 28,930		\$ 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 re ATPC 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	

ATPC/CDM Property Cost Detail

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
11/15/2013	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.	\$ 7,275		\$ 82	\$ 7,193	
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.	\$ 1,735		\$ 51	\$ 1,684	

ATPC/CDM Property Cost Detail

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 Teleconference 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 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 w ATPC; Buckeye Title and preparation for call, Review Info from BSE re Static Charge, Review Info from Wayman re Boardwalk Damage, Update NRD Cost Tracking.	\$ 1,193		\$ 224	\$ 969	
3/14/2014	de maximis invoice 140554	Review/Discuss Info. 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. Wayman re ATPC; Review/Discuss Trustee Information ATPC Boardwalk.	\$ 736		\$ 103	\$ 633	

ATPC/CDM Property Cost Detail

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. Evaluating part 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 maintenance, 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	

ATPC/CDM Property Cost Detail

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration 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	\$ 207		\$ 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 Teleconference; Prepare Notes from NRD Status Teleconference; 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	\$ 23		\$ 23		
7/13/2015	de maximis invoice 151670	Discuss /Revise draft Richardson Property Work Plan. Update text for Final ATPC Report	\$ 142			\$ 142	

ATPC/CDM Property Cost Detail

Date	Reference	ATPC/CDM Property	ATPC/CDM Property Amount	Survey Cost	Planning/ Administration Cost	Restoration Implementation Cost	Covenant/ Conveyance Cost
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 notice 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 affidavit, 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		\$ 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		

ATPC/CDM Property Cost Detail

Date	Reference	ATPC/CDM Property	ATPC/CDM Property 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

Richardson Property Cost Detail

Date		Richardson Property	Richardson Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Micellaenous Acquisition	Planning/ Administration	Implementation Cost	Covenant/ Conveyance Cost
6/10/2013	Paul Van Curen invoice 2103	Richardson Property Summary Appraisal Report	\$ 3,800			\$ 3,800					
1/17/2014	de maximis invoice 140092	Ashtabula NRD Status Teleconference/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, Gauracino, 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.	\$ 79						\$ 79		
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 w ATPC; Buckeye Title and preparation for call, Review Info from BSE re Static Charge, Review Info from Wayman re Boardwalk Damage, Update NRD Cost Tracking.	\$ 82						\$ 82		
3/14/2014	Jerry Slay Associates invoice 22014	Richardson Property Survey	\$ 5,000				\$ 5,000				
3/21/2014	Walter & Haverfield invoice 246239	Slay Survey, Environmental Covenants, Richardson Survey, Teleconference re Slay Survey, Review legal descriptions and survey, Attention to sending survey and legal description.	\$ 1,218				\$ 1,218				
4/18/2014	Walter & Haverfield invoice 247009	Survey, Revision to Draft of Richardson Purchase Agreement, Purchase Agreement, Oil & Gas leases, Revisions to affidavit for Richardson Property, Revisions to Purchase Agreement, draft memo re Purchase Agreement, Revisions to Purchase Agreement, Revisions to memo, Conf re Purchase Agreement issues, Conf re Purchase Agreement and subsurface rights, Review notes re Richardson acquisition, Additional review re oil and gas rights to be retained, Review ODNr recommendation for oil and gas activities in public lands, Review issues regarding subsurface mineral rights.	\$ 4,706				\$ 396	\$ 4,310			
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.	\$ 82						\$ 82		

Richardson Property Cost Detail

Date	Richardson Property	Richardson Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition	Planning/ Administration	Implementation Cost	Conveyance/ 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.	\$ 3,069								\$ 3,069
6/24/2014	Walter & Haverfield Invoice 248703 Review and respond to email from title company re Title policies, 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. Heinrich, Prep final purchase agreement and exhibits.	\$ 3,250								\$ 3,250
8/25/2014	Walter & Haverfield Invoice 250194 Teleconference w/ J. Heinrich re issue of ultimate owner of property, Richardson - Review email and map from J. Heinrich, Review notes re surveyor re additional property, Teleconference re survey, Review Ashbela records re parcel in survey, Teleconference w/ J. Slev re survey and legal description, etc., Teleconference with J. Heinrich re survey.	\$ 990								\$ 990
9/25/2014	Walter & Haverfield Invoice 251051 Review and respond to email from J. Coxon regarding purchase agreement, Emails to Coxon Prepare and participate on Teleconference re purchase agreement, Review email from Coxon re purchase agreement, review emails re response to Coxon counteroffer, Review & forward email from Coxon re Richardson purchase agreement, Review comments of Seller's attorney in preparation and participate in teleconference	\$ 1,023								\$ 1,023
10/17/2014	Walter & Haverfield Invoice 251673 Telephone call to J. Coxon regarding status in response to e-mail, Review Van Curen Letter 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. Heinrich and J. Coxon, Review e-mail from J. Coxon regarding Richardson property, Telephone conference with J. Heinrich regarding average of transaction, Review e-mail regarding purchase price.	\$ 759								\$ 759

Richardson Property Cost Detail

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Richardson Property Cost Detail

Date	Richardson Property	Richardson Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition	Planning/ Administration	Implementation Cost	Conveyance/ Conveyance Cost
2/24/2015	Walter & Haverfield Invoice 300875		2,127							\$ 2,127
3/18/2015	Walter & Haverfield Invoice 301497		1,176							\$ 1,176
4/20/2015	Purchase Agreement	\$ 530,217	\$ 530,217							
5/20/2015	Walter & Haverfield Invoice 302919		4,455							\$ 4,455

Richardson Property Cost Detail

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Richardson Property Cost Detail

Date	Richardson Property	Richardson Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Miscellaneous Acquisition	Printing/ Administration	Implementation Cost	Covenant/ Conveyance Cost
9/17/2015	Walker & Haverfield Invoice 309399	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 Chicago title regarding title commitment; E-mail regarding same; E-mail deed and HUD statement to title company; Review Title Commitment from Chicago Title; Review Grant of Real Property Agreement; Review Deed; Review Environmental Covenant; Chicago Title Examination/Deeds and Title Commitment								\$ 1,266
10/10/2015	de maximis invoice 1521448	Update NRD Cost Tracking						\$ 10		
10/27/2015	Walker & Haverfield Invoice 306778	Additional revisions to Richardson property documents; E-mail regarding documents; Conference regarding documents; E-mail to M. Navarre with real estate documents from Richardson property; Review M. Navarre response; Review and respond to e-mail regarding environmental covenant and oil & gas lease removal; Filling Fees, Delivery Service.								\$ 984
11/13/2015	Walker & Haverfield Invoice 307373	Review e-mails and revisions to Environmental Covenants; Respond to email from J. Heinbuch regarding status; Review e-mail from M. Wayman regarding approval of transfer documents; Prepare closing checklist; Review notification requirements of environmental covenants; Respond to e-mails of M. Wayman and M. Navarre								\$ 759
11/14/2015	de maximis invoice 152716	Update NRD cost tracking; Review/Comment re Qualified Costs status						\$ 31		
12/11/2015	Walker & Haverfield Invoice 308308	Telephone conference with J. Heinbuch regarding status of trustee approval and documents; Review e-mail from J. Heinbuch; Review email and revised environmental covenants from M. Navarre; E-mail to M. Navarre regarding status of approval of deed; purchase agreement and title commitment; Review auditor's website regarding correct parcel number for property								\$ 396
12/12/2015	de maximis invoice 152964	Update NRD Cost Tracking						\$ 10		
1/15/2016	de maximis invoice 160079	Richardson Closing documents, disc w/Counsel and document modification								\$ 448

Richardson Property Cost Detail

[illegible]

Richardson Property Cost Detail

Date	Richardson Property	Richardson Property Amount	Purchase Agreement	Settlement Statement	Appraisal Cost	Survey Cost	Mitchelneous Acquisition	Planning/ Administration	Implementation Cost	Conveyan/ Conveyance Cost
	Totals	\$ 589,185	\$ 530,217	-	\$ 3,800	\$ 6,614	\$ 8,213	\$ 1,924	-	\$ 31,319