



Order Filed on October 20, 2025
by Clerk
U.S. Bankruptcy Court
District of New Jersey

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
Caption in Compliance with D.N.J. LBR 9004-1

In re:

CROWN CAPITAL HOLDINGS LLC, *et al.*,

Debtors.¹

Chapter 11

Case No. 25–15351 (MBK)

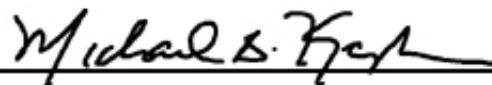
(Jointly Administered)

Re: Docket No. 12

**INTERIM ORDER (I) AUTHORIZING DEBTORS TO
(A) CONTINUE OPERATING THEIR CASH MANAGEMENT
SYSTEM, (B) HONOR CERTAIN OBLIGATIONS RELATED THERETO,
(C) MAINTAIN EXISTING BUSINESS FORMS, AND (D) CONTINUE
TO PERFORM INTERCOMPANY TRANSACTIONS, (II) GRANTING
SUPERPRIORITY ADMINISTRATIVE EXPENSE STATUS TO POSTPETITION
INTERCOMPANY BALANCES, AND (III) GRANTING RELATED RELIEF**

The relief set forth on the following pages, numbered three (3) through nineteen (19), is
ORDERED.

DATED: October 20, 2025


Honorable Michael B. Kaplan
United States Bankruptcy Judge

¹ The lead debtor in these chapter 11 cases, along with the last four digits of the debtor's federal tax identification number, is Crown Capital Holdings LLC (1411). A complete list of each of the debtors in these chapter 11 cases and their service address for purposes of these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at <https://omniagentsolutions.com/CrownCapital>.

Caption in Compliance with D.N.J. LBR 9004-1(b)

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Upon the motion (the “**Motion**”)² of the above-captioned debtors and debtors-in-possession, pursuant to sections 105(a), 345, 363, 503, and 543 of title 11 of the United States Code (the “**Bankruptcy Code**”), rules 2002 and 6004 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and rules 9013-1 and 9013-5 of the Local Bankruptcy Rules for the District of New Jersey (the “**Local Rules**”), seeking entry of an interim order (this “**Interim Order**”) and a Final Order (as defined below), (i) authorizing the Debtors to (a) continue operating their cash management system; (b) honor certain obligations related thereto; (c) maintain their existing bank accounts and business forms and implement changes to their cash management system and bank accounts in the ordinary course, including opening new bank accounts and closing existing bank accounts, as may be necessary; and (d) continue to perform Intercompany Transactions (as defined herein) consistent with historical practice; (ii) granting superpriority administrative expense status to postpetition Intercompany Balances (as defined herein); (iii) scheduling a final hearing (the “**Final Hearing**”) to consider entry of the Final Order granting the relief requested in the motion on a final basis (the “**Final Order**”); and (iv) granting related relief; all as more fully set forth in the Motion; and an interim hearing with respect to the Motion having been held on October 9, 2025 (the “**Interim Hearing**”); and notice of the Interim Hearing having been given in accordance with Bankruptcy Rules 4001(b) and 9014 and Local Rules 4001-

²

Each capitalized term that is not defined herein shall have the meaning ascribed to such terms in the Motion.

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3 and 9013-5 and it appearing that no other or further notice need be provided; and the Court having considered the evidence submitted or adduced, and the statements of counsel made at the Interim Hearing, if any; and the Court having considered the interim relief requested in the Motion; and the relief requested being reasonable and appropriate; and the Court having determined that the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors and their estates; and that the legal and factual bases set forth in the Motion and at the Interim Hearing establish just cause for the relief granted herein; and all objections, if any, to the relief requested in the Motion having been withdrawn, resolved as stated on the record, or overruled by the Court; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is GRANTED on an interim basis as set forth herein.
2. The Final Hearing shall be held on November 18, 2025 at 1:30 p.m. (prevailing Eastern Time), and any objections to the final relief sought in the Motion shall be filed with the Court no later than November 11, 2025.
3. Subject to paragraph 28, the Debtors are authorized, but not directed, on an interim basis, to: (a) continue operating the Cash Management System,³ as described in the Motion; (b)

³ For the avoidance of doubt, the Debtors' Cash Management System includes, but is not limited to, bank accounts listed on Schedule I to this Interim Order.

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honor their prepetition obligations related to the Cash Management System; (c) use, in their present form, all preprinted correspondence and business forms (including, but not limited to, checks, letterhead, purchase orders, and invoices) concerning the Cash Management Banks without reference to the Debtors' status as debtors in possession, though the Debtors, as of the date of this Interim Order, shall modify or cause to be modified such business forms with a notation bearing a designation of "Debtor-in-Possession" with the above-captioned case number; (d) continue to perform Intercompany Transactions in the ordinary course of business and on the same terms and consistent with past practices, including with respect to transaction amounts; (e) close the bank accounts at the Existing Cash Management Banks (other than the Receiver Accounts) to the extent not already closed and transfer any and all funds to the New Accounts at a New Cash Management Bank; (f) continue to use, with the same account numbers, any bank accounts at the Cash Management Banks in the names and with the account numbers existing as of entry of this Interim Order and need not comply with the U.S. Trustee Guidelines requiring the opening of separate debtor in possession accounts other than as set forth in the Motion; (g) treat the bank accounts at the Cash Management Banks for all purposes as accounts of the Debtors as debtors in possession; (h) deposit funds in and withdraw funds from the bank accounts at the Cash Management Banks by all usual means, including checks, wire transfers, and other debits; and (i) pay the Bank Fees, including any prepetition amounts and any postpetition ordinary-course Bank Fees incurred in connection with the Debtors' bank accounts at the Cash Management Banks and to otherwise

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perform their obligations under the documents governing such accounts; *provided* that, in each case, such action is taken in the ordinary course of business and consistent with historical practices; (j) continue to maintain and operate, in the ordinary course of business, the Receiver Accounts, subject to applicable law, including section 543 of the Bankruptcy Code, and to treat such Receiver Accounts as part of the Debtors' Cash Management System. Notwithstanding the foregoing, once the Debtors have exhausted their existing supply of correspondence, business forms stock and checks with respect to the bank accounts at the Cash Management Banks, the Debtors will obtain new business forms stock and checks reflecting their status as "Debtors in Possession" and include the above-captioned case number on all checks. Further, within fourteen (14) calendar days of entry of this Interim Order, the Debtors shall update any electronically produced checks to reflect their status as "Debtors in Possession" and to include the above-captioned case number. Any and all postpetition checks as of the date of this Interim Order shall bear either a "DIP" or "Debtor in Possession" designation and case number. The Debtors shall further immediately advise the Cash Management Banks to restyle the bank accounts at the Cash Management Banks as "Debtor-in-Possession Accounts." Subject to paragraph 28, once the New Accounts are opened at a New Cash Management Bank, the bank accounts at the Existing Cash Management Banks shall be immediately closed and all funds shall be transferred to the bank accounts at a New Cash Management Bank. Subject to paragraph 28, the Debtors shall have fourteen (14) calendar days from the entry of this Interim Order to close the bank accounts at the Existing Cash Management

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Banks, transfer the funds from the bank accounts at the Existing Cash Management Banks to the bank accounts at a New Cash Management Bank and to open the New Accounts at a New Cash Management Bank to the extent not already opened.

4. The Cash Management Banks are authorized to continue to maintain, service, and administer the Debtors' existing bank accounts as accounts of the Debtors as debtors in possession, without interruption and in the ordinary course of business consistent with historical practices, and to receive, process, honor, and pay, to the extent of available funds, any and all checks, drafts, wires, credit card payments, and ACH transfers issued and drawn on such bank accounts at the Cash Management Banks after the Petition Date by the holders or makers thereof, as the case may be, and all such banks and financial institutions are authorized to rely on the designation of such party or parties that are authorized to instruct the Cash Management Banks under the existing deposit agreements, in consultation with the Debtors, of any particular check or electronic payment request, whether made prior to, on, or subsequent to the Petition Date, as approved by an order of the Court; *provided, however*, that any payments drawn, issued, or made prior to the Petition Date shall not be honored absent direction from such party or parties and a separate order of the Court authorizing such prepetition payment. The Cash Management Banks have no duty to inquire as to whether such payments are authorized by an order of the Court.

5. Any existing deposit agreements for the bank accounts maintained in a Debtors' name or for a Debtors' benefit between or among the Debtors, the Cash Management Banks, and/or

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other parties, including the property managers of the Debtors' properties or any Custodian (as defined below), shall continue to govern the postpetition cash management relationship between the Debtors, the Cash Management Banks, and/or such other parties, as applicable, and all of the provisions of such agreements, including, without limitation, any termination and fee provisions, shall remain in full force and effect unless otherwise ordered by the Court.

6. To the extent any bank account including the Receiver Accounts and New Accounts are not in compliance with section 345(b) of the Bankruptcy Code or any of the U.S. Trustee's requirements or guidelines, the Debtors shall have until a date that is thirty (30) days from the date of this Interim Order, without prejudice to seeking additional extensions, to either come into compliance with section 345(b) of the Bankruptcy Code and any of the U.S. Trustee's requirements or guidelines or to make such other arrangements as are agreed to by the U.S. Trustee or approved by the Court. The Debtors may obtain a further extension of the thirty (30) day period referenced above by written agreement of the U.S. Trustee and filing such agreement on the Court's docket without the need for further Court order.

7. Subject to paragraph 28, each custodian (as defined in section 101(11) of the Bankruptcy Code), including any receiver appointed over any of the Debtors' assets (any such custodian, a "**Custodian**") shall, if requested by the Debtors, (a) refrain from taking any action in the administration of property of the Debtors or of the estates except as necessary to preserve such property, and (b) file an accounting of any such property, proceeds, product, offspring, rents, or

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profits of such property that has come into the Custodian's possession, custody, or control, in accordance with section 543(b) of the Bankruptcy Code.

8. The Debtors and the Cash Management Banks may, without further order of this Court, agree to and implement changes to the Cash Management System and procedures related thereto in the ordinary course of business and consistent with historical practices, including, without limitation, the opening of any new accounts, the closing of existing accounts, and entrance into ancillary agreements, including new deposit account control agreements related to the foregoing, as the Debtors and the Cash Management Banks may deem necessary and appropriate, subject to paragraphs 9 and 28 below. The Debtors shall provide notice within five (5) business days to the U.S. Trustee, the DIP Lender, and counsel to any statutory committees appointed in these chapter 11 cases prior to making any material changes to the Cash Management System.

9. The Debtors are authorized to open and close bank accounts, other than the Receiver Accounts but including New Accounts; *provided, however*, that any such new bank account shall be established at an institution that is (a) a party to a Uniform Depository Agreement (“**UDA**”) with the U.S. Trustee for the District of New Jersey or is willing to immediately execute a UDA and (b) agrees to be bound by the terms of this Interim Order. The Debtors shall provide notice within one (1) business day to the U.S. Trustee and counsel to any statutory committees that may be appointed in these chapter 11 cases of the opening of a new bank account or closing of an existing bank account. In addition, the opening or closing of a bank account shall be timely

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indicated on the Debtors' monthly operating reports. The U.S. Trustee and any statutory committee appointed in these chapter 11 cases will have fourteen (14) calendar days from receipt of such notice to file any objection with regard to opening or closing of a bank account, or such later date as may be extended by the Court or agreed to between the Debtors, the U.S. Trustee, and/or any statutory committees appointed in these chapter 11 cases. The relief granted in this Interim Order is extended to any new bank account opened by the Debtors in the ordinary course of business and consistent with historical practices after the date hereof, which account shall be deemed a "New Account," and to the bank at which such account is opened, which bank shall be deemed a "Cash Management Bank." Any New Account must bear the designation "Debtor in Possession" and be designated as a "Debtor in Possession" account with the case number.

10. For banks at which the Debtors hold bank accounts including the Receiver Accounts and New Accounts that are not party to a UDA with the U.S. Trustee for the District of New Jersey, within five (5) days of the date of entry of this Interim Order, the Debtors shall (a) contact each bank, (b) provide the banks with each of the Debtors' employer identification numbers, and (c) identify each of the bank accounts held at such banks as being held by a debtor in possession in the Debtors' bankruptcy case, and provide the case number.

11. For banks at which the Debtors hold bank accounts that are not party to a UDA with the U.S. Trustee, the Debtors shall use their good-faith efforts to cause the banks to execute a UDA in a form prescribed by the U.S. Trustee within thirty (30) days of the date of this Interim

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Order. The U.S. Trustee's rights to seek further relief from this Court on notice in the event that the aforementioned banks are unwilling to execute a UDA in a form prescribed by the U.S. Trustee are fully preserved.

12. To the extent that it is provided with notice of this Interim Order, each Cash Management Bank shall not honor or pay any bank payment drawn on the bank accounts listed on Schedule 1 to this Interim Order including the Receiver Accounts or the New Accounts or otherwise issued before the Petition Date for which a stop payment order is specifically issued in accordance with the documents governing such accounts.

13. The Cash Management Banks are authorized, without further order of this Court, to deduct any applicable prepetition and postpetition fees from the Debtors' bank accounts in the ordinary course of business consistent with historical practices. Such fees, to the extent arising postpetition, are entitled to administrative expense status pursuant to section 503(b) of the Bankruptcy Code.

14. The Cash Management Banks are authorized, without further order of this Court, to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including returned items that result from ACH transactions, wire transfers, or other electronic transfers of any kind, regardless of whether such returned items were deposited or transferred prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items or transfers.

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15. The relief, rights, and responsibilities provided for in this Interim Order shall be deemed to apply to any and all bank accounts maintained in the Debtors' name or for the benefit of the Debtors, including, but not limited to, any new bank accounts opened by the Debtors, and any banks at which new accounts are opened shall be subject to the rights and obligations set forth in this Interim Order.

16. Subject to the terms set forth herein, any bank, including the Cash Management Banks, may rely upon the representations of such party or parties that are authorized to instruct the Cash Management Banks under the existing deposit agreements for a particular account, without any duty to inquire otherwise, with respect to whether any check, draft, wire, or other transfer drawn or issued on such account prior to, on, or subsequent to the Petition Date should be honored pursuant to any order of this Court, of which items such party or parties shall promptly notify the applicable Cash Management Bank, and no bank that honors a prepetition or postpetition check or other item drawn on any such account (a) at the direction of such party or parties in consultation with the Debtors, (b) in a good-faith belief that this Court has authorized such prepetition or postpetition check or item to be honored, or (c) as a result of a mistake made despite implementation of reasonable customary handling procedures, shall be deemed to be nor shall be liable to the Debtors, the estates, or any other party on account of such prepetition or postpetition check or other item being honored postpetition, or otherwise deemed to be in violation of this Interim Order.

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17. Any banks, including the Cash Management Banks, are further authorized to honor the directions of such party or parties that are authorized to instruct the Cash Management Banks under the existing deposit agreements, in consultation with the Debtors, with respect to the opening and closing of the bank accounts including the Receiver Accounts and New Accounts and accept and hold, or invest, the Debtors' funds in accordance with the instructions of such party or parties; *provided* that such bank shall not have any liability to any party for relying on such representations, subject to paragraph 8 above; *provided further* that opening of any new bank account authorized under this paragraph 17 shall be subject to the proviso in paragraph 9 above.

18. The Debtors are authorized, but not directed, to continue engaging in Intercompany Transactions in connection with the Cash Management System in the ordinary course of business and on the same terms and consistent with historical practices, including with respect to transaction amounts. The Debtors shall maintain accurate and detailed records of all Intercompany Transactions and the payment of Intercompany Balances so that all transactions may be readily traced, ascertained, and recorded properly on applicable intercompany accounts (if any) and distinguished between prepetition and postpetition transactions for the purposes of determining administrative expense status. During the Interim Period, upon the request of the U.S. Trustee, which request has been made, and upon request by the counsel to any statutory committees appointed in these chapter 11 cases, the Debtors shall make such records related to the foregoing available to such parties.

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19. During the period between entry of this Interim Order and entry of the Final Order (the “**Interim Period**”), all postpetition payments from a Debtor to another Debtor or non-Debtor under any postpetition Intercompany Transactions authorized hereunder that result in an Intercompany Balance are hereby accorded administrative expense status under section 503(b) of the Bankruptcy Code; *provided, however*, that all such administrative expense claims shall be subject to the rights of all secured creditors and any existing security interests and encumbrances. The rights of all parties in interest to object to (i) allowance of any administrative expense claim arising from any postpetition Intercompany Transaction, (ii) the claims of any such secured creditors, and (iii) the validity of any such security interests and encumbrances are, in each case, reserved and preserved.

20. Nothing contained in the Motion or this Interim Order shall be construed to (a) create or perfect, in favor of any person or entity, any interest in cash of a Debtor that did not exist as of the Petition Date or (b) alter or impair the validity, priority, enforceability, or perfection of any security interest or lien or setoff right, in favor of any person or entity, that existed as of the Petition Date.

21. Nothing contained in the Motion or this Interim Order, and no action taken pursuant to the relief requested or granted (including any payment made in accordance with this Interim Order), is intended as or shall be construed or deemed to be: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other

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applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission or finding that any particular claim is an administrative expense claim, other priority claim or otherwise of a type specified or defined in the Motion or this Interim Order except as otherwise provided for in this Interim Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (g) a waiver or limitation of any claims, causes of action or other rights of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law.

22. Notwithstanding the Debtors' use of a consolidated Cash Management System, the Debtors shall calculate their quarterly fees under 28 U.S.C. § 1930(a)(6) based on the disbursements of each Debtor regardless of which entity pays those disbursements.

23. The Debtors shall maintain records of all transfers within the Cash Management System, so that all transfers and transactions shall be adequately and promptly documented in, and ascertainable from, the Debtors' Books and Records to the same extent as maintained prior to the commencement of these chapter 11 cases. The Debtors are also directed to maintain their Books and Records so as to provide a clear line of demarcation between prepetition and postpetition transactions.

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24. The Debtors and such party or parties to the existing deposit agreements, to the extent allowed under the existing deposit agreements and in consultation with the Debtors, are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein.

25. Notwithstanding anything to the contrary in the Motion or this Interim Order, any payment made, obligation incurred, or relief or authorization granted hereunder shall not be inconsistent with, and shall be subject to and in compliance with, the requirements imposed on the Debtors under the terms of each interim and final order entered by the Court in respect of any motion of the Debtors to obtain postpetition financing or the use of cash collateral (the “**DIP Orders**”), including compliance with any budget or cash flow forecast in connection therewith and any other terms and conditions thereof. Nothing herein is intended to modify, alter, or waive, in any way, any terms, provisions, requirements, or restrictions of the DIP Orders.

26. Nothing in this Interim Order shall prejudice the Debtors’ right to seek recovery of any payments from any payee of a check as permitted under sections 544, 547, 548, 549, 550, or any other applicable provision of the Bankruptcy Code or applicable non-bankruptcy law.

27. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise payable under applicable law.

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Debtors: CROWN CAPITAL HOLDINGS LLC, *et al.*

Case No. 25-15351 (MBK)

Caption of Order: INTERIM ORDER (I) AUTHORIZING DEBTORS TO (A) CONTINUE OPERATING THEIR CASH MANAGEMENT SYSTEM, (B) HONOR CERTAIN OBLIGATIONS RELATED THERETO, (C) MAINTAIN EXISTING BUSINESS FORMS, AND (D) CONTINUE TO PERFORM INTERCOMPANY TRANSACTIONS, (II) GRANTING SUPERPRIORITY ADMINISTRATIVE EXPENSE STATUS TO POSTPETITION INTERCOMPANY BALANCES, AND (III) GRANTING RELATED RELIEF

28. Notwithstanding anything to the contrary herein or otherwise, (a) any and all funds held in Receiver Accounts shall remain in such Receiver Accounts subject to entry of a further order of this Court and (b) the Debtors shall only be authorized to use such funds, if at all, subject to and in accordance with a further order of this Court authorizing the use of cash collateral, if any. For the avoidance of doubt, the Debtors' prepetition mortgage lenders' rights are fully reserved to assert that, among other things, such funds are not property of the Debtors' estates, such funds should not be turned over to the Debtors, certain of the Debtors' bankruptcy cases should be dismissed, and/or the Court should abstain from exercising jurisdiction over certain of the Debtors' bankruptcy cases. Additionally, the Debtors' prepetition mortgage lenders' rights are fully reserved regarding any proposed use of the Debtors of cash collateral, which shall be subject to further order of this Court.

29. Any party or parties that are authorized to instruct the Cash Management Banks under the existing deposit agreements with respect to a Receiver Account or an account in the Debtors' name or for the Debtors' benefit shall provide the Debtors, the U.S. Trustee, and counsel to any statutory committees appointed in these chapter 11 cases names of the banks that hold such account and the current balance of such account.

30. The rights of all parties in interest are reserved with respect to the relief granted in this Interim Order.

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31. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

32. The Debtors shall serve a copy of this Interim Order on all required parties pursuant to Local Rule 9013-5(f).

33. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order are immediately effective and enforceable upon its entry.

34. The Debtors and the Independent Fiduciary are authorized to take all actions necessary to effectuate and/or enforce the relief granted in this Interim Order in accordance with the Motion.

35. The requirement set forth in Local Rule 9013-1(a)(3) that any Motion be accompanied by a memorandum of law is hereby deemed satisfied by the contents of the Motion or otherwise waived.

36. Any relief granted to the Debtors pursuant to this Interim Order shall mean the Debtors, acting at the direction of the Independent Fiduciary.

37. Any party may move for modification of this Interim Order in accordance with Local Rule 9013-5(e).

38. Nothing in this Interim Order shall affect the relief granted to the Initial Debtors under the *Final Order (I) Authorizing the Debtors to (A) Continue Operating Their Cash*

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Case No. 25-15351 (MBK)

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Management System, (B) Honor Certain Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, (II) Granting Superpriority Administrative Expense Status to Postpetition Intercompany Balances, and (III) Granting Related Relief [Docket No. 165], which final order shall remain in full force and effect with respect to the Initial Debtors pursuant to their terms.

39. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

Schedule 1

Debtor	Cash Management Bank	Acct. No.
Crown Capital Holdings LLC ¹	Western Alliance Bank	x1295
Crown Capital Holdings LLC	Western Alliance Bank	x9662
Ashland Manor Apts MM LLC	CFG Bank	x2541
Ashland Manor Apts MM LLC	CFG Bank	x7664
Bellefield Dwellings Apt LLC	CFG Bank	x1816
Bellefield Dwellings Apt LLC	CFG Bank	x4315
Country Club Manor Apts LLC	JPMorgan Chase	x9250
Country Club Manor Apts LLC	JPMorgan Chase	x1377
Evergreen Regency Townhomes, Ltd.	JPMorgan Chase	x7903
Evergreen Regency Townhomes, Ltd.	JPMorgan Chase	x0106
Gallatin Apts LLC	CFG Bank	x1857
Gallatin Apts LLC	CFG Bank	x4182
Geneva House Apts LLC	Texas Partners Bank	x7533
Geneva House Apts LLC	Texas Partners Bank	x7514
Geneva House Apts LLC	Texas Partners Bank	x8772

¹ Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Continue Operating Their Cash Management System, (B) Honor Certain Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, (II) Granting Superpriority Administrative Expense Status to Postpetition Intercompany Balances, and (III) Granting Related Relief* [Docket No. 165] (the “**Initial Debtors’ Cash Management Order**”), Crown Capital established bank accounts at Western Alliance Bank. The bank accounts established by Crown Capital under the Initial Debtors’ Cash Management Order are listed for informational purposes only. Crown Capital will continue to operate the bank accounts established pursuant to the Initial Debtors’ Cash Management Order pursuant to the terms thereof.

Debtor	Cash Management Bank	Acct. No.
Mon View Apts LLC	CFG Bank	x1899
Mon View Apts LLC	CFG Bank	x4166
Palisades Appts LLC	CFG Bank	x1766
Palisades Appts LLC	CFG Bank	x4174
Slidell Apartments LLC	JPMorgan Chase	x3827
Slidell Apartments LLC	JPMorgan Chase	x7127
Slidell Apartments LLC	JPMorgan Chase	x8797
Slidell Apartments LLC	JPMorgan Chase	x3835
Slidell Apartments LLC	JPMorgan Chase	x8789
Slidell Apartments LLC	JPMorgan Chase	x7119
Valley Royal Court Apts LLC	CFG Bank	x1774
Valley Royal Court Apts LLC	CFG Bank	x4158
Woodside Village Owner LLC	Texas Partners Bank	x6519
Woodside Village Owner LLC	Texas Partners Bank	x6527
Woodside Village Owner LLC	Texas Partners Bank	x8376