

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

UNITED STATES SECURITIES AND  
EXCHANGE COMMISSION,

Plaintiff,

v.

EQUITYBUILD, INC., EQUITYBUILD  
FINANCE, LLC, JEROME H. COHEN, and  
SHAUN D. COHEN,

Defendants.

Civil Action No. 1:18-cv-5587

Judge John Z. Lee

Magistrate Judge Young B. Kim

**MOTION FOR APPOINTMENT OF A FEE EXAMINER, OR, IN THE  
ALTERNATIVE, TO ESTABLISH A PRACTICAL AND COST  
EFFECTIVE PROCEDURE TO RESPOND TO THE RECEIVER'S  
FEE ALLOCATION MOTION AND SUFFICIENT TIME TO DO SO**

The Lenders identified on Exhibit A (“Lenders”), in the interest of judicial economy, respectfully move this Court for entry of an order appointing an independent professional fee examiner (“Fee Examiner”) to assist the Court in reviewing the fee and expense allocations (the “Allocations”) in the Receiver’s Motion for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver’s Lien (“Fee Allocation Motion”) (Dkt. 1107) against Receivership estate properties (the “Properties”) for which the Lenders and the Individual Investors (collectively, the “Secured Creditors”)<sup>1</sup> have asserted liens.

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<sup>1</sup> The Receiver has identified hundreds of “Individual Investors” that have asserted claims against real property that is the subject of the Receivership Estate. For the sake of convenience, but without admitting the merits of their alleged claims, the Individual Investors are included within the definition of “Secured Creditors” herein.

An independent examination of the Receiver's 30,000+ time entries is necessary in light of overwhelming deficiencies, most notably involving the lack of detail needed to satisfy the Receiver's burden of proving that his services benefitted the Properties against which he seeks a first priority lien. According to the Receiver, his time is documented "in granular detail" in the invoices attached to his Fee Petitions "(close to an additional 2,000 pages)" and in the schedules attached to the Fee Allocation Motion "setting forth more than 30,000 individual tasks in reports requiring 19,525 pages and corresponding to each of 108 separate properties" (Dkt. 1107, p. 10), an average of 180-pages for each separate property allocation report.

Although the Lenders theoretically could devote hundreds of hours to the review this massive quantity of data, based on their efforts since the last Court hearing, they are unlikely to be able to do so with the same eye or uniformity. Moreover, even if they could coordinate their efforts for the convenience of the Court, through no desire of their own, would burden the Court in having to review challenges to approximately 180 pages of time entries per property, multiplied by the 108 properties against which surcharge is sought, for a total of approximately 20,000 pages of potential document review. Such a process is neither time nor cost effective. Consequently, the most judicious course of action is for the Court to appoint a Fee Examiner to review and categorize the Allocations based on criteria determined by it.

The Lenders propose that such criteria be established by the Court through consideration of the Secured Creditors' objections to the Allocations in a representative cross-section of two or three Estate Properties, including both Properties against which there are competing claims and Properties against which only one claim has been asserted. Once the Court details the criteria against which the Allocations will be judged, a Fee Examiner can engage reasonably priced staff

to conduct a uniform review of all Allocations and convey his or her findings to the Court and the parties in a summary report with supporting documentation.

This practice is used regularly to review fee petitions in complex bankruptcy cases and, consistent with that practice, all parties will have an opportunity to review and provide input on the examination before the Court rules on the Fee Allocation Motion. *See, e.g., In re Collins & Aikman Corp.*, 368 B.R. 623, 625 (Bankr. E.D. Mich. 2007) (in a large and complex case, the Court may appoint a fee examiner pursuant to §105 of the Bankruptcy Code or Fed. R. Evid. 706(a) to assist the Court in carrying out its duties). Like in a bankruptcy case, the Fee Examiner's cost is considered an administrative expense, which can be allocated by the Court to the Properties.

In the alternative, the Lenders ask the Court to establish a procedure akin to the dispute resolution process pursuant to which Secured Creditors who claim liens against a representative selection of Properties can file challenges to the Allocations concerning those Properties, rather than burdening the Secured Creditors by, and inundating the Court with, thousands of pages of Allocations to review. The Court then can make findings concerning the Allocations involving a representative cross-section of the Properties that can be used to guide the parties in the process of their review and objections to Allocations involving the remaining Properties on a schedule to be established by the Court.

The Lenders believe that one of these alternatives is necessary to facilitate the Court's review of the Fee Allocation Motion because the Receiver's records are so voluminous and lacking in detail that hundreds of hours likely will be required to compile their extensive objections, each and every one of which will need to be reviewed by this Court to adjudicate the

Fee Allocation Motion and to preserve the issues for appellate review, none of which will lead to a cost-effective and efficient resolution of the Fee Allocation Motion.

In support of this Motion, the Lenders respectfully state as follows.

## **FACTUAL BACKGROUND**

1. The Receivership Estate includes 108 Properties, many of which are subject to competing mortgage lien claims by the Secured Creditors, while others only have one lien claim against them.

2. During the course of the Receivership, the Receiver submitted quarterly requests for approval of his fees and expenses (“Fees”) to which the Lenders objected, arguing, among other things, that the Estate was underwater, and that many of their secured claims exceeded the value of their collateral. (See e.g., Dkts. 777, 792)

3. The Receiver ultimately conceded that there were insufficient unencumbered Estate assets to pay his Fees and sought the imposition of a first priority or priming lien against the Properties. (Dkt 755; 1031.)

4. On October 26, 2020, the Court awarded the Receiver a receiver’s lien and approved the Receiver’s methodology of allocating that lien among the Properties: “expenses relating directly to a property will be allocated to that property; billing pertaining to the recovery of unsecured funds will not be allocated to any properties; and remaining fees and expenses will be allocated to the properties as a percentage of their gross sales price, once that value is determined for each.” (Dkt 824, p. 5.) However, the Court stated that the priority of the Receiver’s lien as to any of the Properties – whether it would prime a secured lien – would be determined as part of the claims resolution process. (Dkt. 824, p. 6.)

5. On August 17, 2021, the Court granted the Receiver a priming lien with respect to Fees incurred in connection with two Court-approved categories - (1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; and (2) the implementation and management of an orderly summary claim-priority adjudication process.” Dkt. 1030. The Court excluded, for the time being, Fees related to the claim-priority adjudications, such as discovery, filing a framing report, and making recommendations to the Court, because the benefit to the to-be-determined first-priority secured creditor cannot be determined until the conclusion of the claims process. (Dkt. 1030, p. 14, n.7.) Thus, those Fees were not to be part of the Receiver’s Allocation Motion.

6. The Court also authorized interim payments of the Receiver’s Fees through the priming lien, but mandated a 20% holdback on the payment of all fees, but not expenses. (Dkt. 1030, p. 15.) Based upon the 20% holdback of fees requested in the Receiver’s 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup> fee application (Dkt 1031), any fees approved for payment in Dkt 1031 are limited to 80% of the 80% of the fees approved for payment pursuant to the Fee Allocation Motion.

7. The Court stated that the Receiver may seek approval of his proposed allocation by a separate motion to be referred to Magistrate Judge Kim for disposition, with instructions that the Receiver file by September 7, 2021 a motion for his proposed line-by-line and property-by-property fee allocation. (Dkt. 1031.) In a footnote, the Court advised the Receiver “to be mindful of *Elliott’s* [*SEC v. Elliott*, 953 F.2d 1560 (11<sup>th</sup> Cir. 1992)] admonishment that an across-the-board allocation may be inappropriate. *Elliott*, 953 F.2d at 1578 (“We hold that merely counting heads is not an equitable way to divide the burden of the receivership. *Secured creditors should only be charged for the benefit they actually receive*. That their claims represented a large portion of the gross proceeds does not necessarily mean the Receiver spent an

equally proportionate amount of time on their claims. . . . What is required is that an earnest effort be made to devise a method of allocating the actual costs of the receivership to specific assets and that the [allocation] order . . . disclose the results of this effort.” [Emphasis added.]). *Cf. Gaskill v. Gordon*, 27 F.3d 248, 254 (7th Cir. 1994) (“We must remand this case to the district court to set out in greater detail the expenditures included in the \$265,000 lien.”) (Dkt. 1030, p.16, n.8.)

8. Due to the complexity of the process, the Receiver requested and received, without any objection by the Lenders, extensions totaling approximately 3-1/2 months to file his Fee Allocation Motion. (Dkts. 1049, 1082, 1097, 1105.)

9. On December 22, 2021, the Receiver filed his Fee Allocation Motion, 116 days after it was originally to be filed. It includes over 30,000 individual tasks spread over 108 separate documents reflecting the Receiver’s Allocations to specific Properties, many of which documents exceed 200 pages (Dkt. 1107, Ex. 1 ) and a 190-page “General Task Detail” identifying tasks that the Receiver allocated among the Properties (Dkt. 1107 , Ex. 3).

10. Magistrate Judge Kim set the matter to January 12, 2022 to determine how to proceed on the Fee Allocation Motion. The Lenders requested 30 days to respond based upon their initial review of the Fee Allocation Motion. When that effort commenced, however, they discovered, among other things, that the Receiver repeatedly failed to include in his time records reasonable detail concerning the Properties for which services were rendered. In some cases, no Properties were identified. In others, multiple Properties were identified without any detail of the time spent on each, apparently assuming each of the Properties required equal time. Other issues are described below.

11. All of this was attributable to the failure of the Receiver and his attorneys to allocate their time entries to specific Properties and tasks as they were performed. As a result, the Receiver and his counsel allegedly spent approximately 1,200 hours and more than \$25,000 in associated third-party vendor expenses to create the Allocations. (Dkt. 1107, p. 11.) Notwithstanding, the Allocations do not prove that the Receiver has conferred benefits on the Properties in the amounts asserted.

12. Among other things, the Receiver's time entries consistently do not identify the Properties, property managers, brokers, lenders, investors, creditors, counsel, pleadings, and documents involved; span multiple Properties without detailing the amount of work done for, or the proportional benefit to, each Property; erroneously relate to different Properties or involve tasks completed after a Property was sold; appear to contain redactions of potentially privileged information that prevents third-parties from evaluating those entries; and inappropriately seek lien priority for work related to the Receiver's own failure to segregate rents as required by applicable law, and his efforts to establish a single-lien claim process that cannot possibly confer a benefit on the sole secured creditor whose lien the Receiver proposes to challenge.

13. For instance, an analysis of the first 100 pages of the Receiver's Allocations for one of the Properties, 5001 S. Drexel, attached as Exhibit B<sup>2</sup>, demonstrates the problems with the Allocations, as follows:

- The entries highlighted in yellow lack sufficient information to assess whether the task is attributable to a particular property because they do not reference a specific property.
- The entries highlighted in pink are not attributable to any property, but reflect general fees, such as interviews of potential property managers and brokers (even though

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<sup>2</sup> Exhibits B through D and the analyses are representations of the issues, and are not complete analyses of the identified time entries.

there were multiple property managers and brokers who could not have provided any benefit to the properties in which they were not involved); review of the brokers/managers' proposals and issues involving compensation of same; general receivership strategy; tasks related to the proposed liquidation plan.

- The entries highlighted in red reflect tasks not associated with the property that was the subject of the fee allocation, such as where another property was identified in the Allocation or where the entry involved Fees incurred after the subject property was transferred to buyer and removed from Estate.
- The entries highlighted in blue violate *Elliot's* prohibition of an across-the-board allocation because the entry states it is with respect to multiple "lenders", "managers" or "properties." Dkt. 1030, p.16, n.8. For example, there are instances where there are multiple properties sold in the same tranche or sale motion, but the entry does not state what work was performed and time incurred for each of the properties, such as negotiations with title companies, the nature and extent of which likely varied from property-to-property.
- Although they are relatively few and far between, entries highlighted in green contain sufficient information to show that the tasks are within the categories of Fees that may prime secured creditors and are allocable to the property.
- In contrast, the entries highlighted in gray contain sufficient information to show that the tasks are NOT within the categories of Fees that may prime Secured Creditors, although they are attributable to the Property. For example, some of these tasks relate to the Lenders' objection to the Receiver's erroneous failure to segregate rents by property from which the rents were received, which the Court sustained. Dkts. 222, 223. Fees associated with the Receiver's efforts not to segregate the rents did not benefit any of the properties and thus should not prime the secured creditors' liens. It also includes responses to investor inquiries, without identifying the investors or Properties involved, the nature of the communications, or how they benefitted the Lenders' interests in the collateral.

14. The above-described analysis required approximately six attorney hours to review and color code, but encompassed only the first 100 pages of a 190-page Property Allocation report, to identify issues. A complete coding of all 190 pages would likely require 10 hours in total. If the same color coding discipline is adopted, based on the 180 page average property allocation size multiplied by 108 properties, this Court would receive approximately 20,000 color coded pages to review. That review would require 1080 hours of attorney coding time, at ten hours per property. All of this assumes but a single objection, by a Secured Creditor, to a given property's allocation.



15. With respect to single-claim properties – where only one Secured Creditor asserts a secured claim – two primary objections exist to the Receiver’s Allocations: (i) allocation of work performed on the multi-claim or claims resolution process after the date that the Receiver identified the single-claim properties, January 30, 2020; and (ii) allocation of work performed on the single-claim process. With respect to the first objection, any alleged benefit received by the single-claim properties was complete when the Receiver eliminated any adverse claims on January 30, 2020. With respect to the second objection, the single-claim process is devoted entirely to the Receiver’s attempt to avoid the Secured Creditors claims which inures to the sole benefit of the unsecured creditors – tasks for which the Receiver concedes he is not entitled to a lien. Representative objections concerning single-lien Properties are demonstrated on Exhibits C and D. Exhibit C identifies the objections to the Receiver’s Allocations to the property located at 8529 S. Rhodes Avenue, a single-claim property, and Exhibit D identifies select objections to the Receiver’s Allocations of general task items, identifying (i) fee entries that appear to be related to general estate administration as opposed to property management or liquidation or claims process (administration fees); (ii) fee entries that fail to provide sufficient information to assess the Allocation; (iii) fee entries that should be allocated to a specific property. Objections also include time spent by the Receiver related to his failure to segregate rents and expenses by property without reference to the Secured Creditors’ respective interests in that collateral in contravention of applicable law, which does not even arguably benefit the Secured Creditors; time spent that benefited unsecured creditors, such as the identification of Properties against which no one asserted a lien; time spent in the pursuit of unencumbered assets, such as causes of action, some cash and the Texas/Florida properties, and the protection of roll-over claimants who

no longer have secured claims against the Properties that may originally have been subject to their liens.

16. These are but a few of the problems throughout the Allocations. However, before spending the time and resources needed to complete an exhaustive analysis of these deficiencies across approximately 108 properties, the Lenders determined that it would be prudent to advise the Court of the nature and extent of the problem, to propose alternative approaches to it, and request a reasonable schedule to complete the process depending on the procedure the Court adopts.

17. The reason for the need for a Fee Examiner or an agreed upon discipline for delivery of objections in a format acceptable to the Court are numerous:

- *First*, as is borne out by the examples provided, there appear to be significant deficiencies in the time descriptions to permit third parties to determine whether the specific time allocated is properly surchargeable under the rulings made to date, by this Court.
- *Second*, having a multitude of different eyes (of individual or institutional investors) reviewing the time entries allocated to their specific properties will bring into the picture different subjectivity and interpretation of ambiguous descriptions, resulting in a lack of uniformity in review.
- *Third*, through discussions with the Receiver, it was learned that the “best evidence” of the Receiver’s time entries are not those attached to the Fee Allocation Motion. Instead, the Receiver has advised that in reviewing each individual time entry, redactions were made for privilege and/or work product privilege. Those redactions included the names of persons and possibly properties that would assist in understanding the applicability of a given time entry to a given property. A Fee Examiner can flag those instances where review of redacted information is required to assess the nature of an entry, and in camera review and the entry of appropriate confidentiality would facilitate a far more accurate review, something not available currently to the investors and lenders, to aid in their review.

- *Fourth*, the sheer magnitude of the entries (averaging 180 pages) and their applicability of each entry against 108 properties dictates that a procedure is needed.
- *Fifth*, the costs of a Fee Examiner will be far be less than the costs of review by all investors and lenders of an average of 180 pages of time entries over 108 properties. A Fee Examiner can utilize hourly personnel, at rates far lower than attorney or paralegal rates.
- *Sixth*, a Fee Examiner will be provided with the necessary search and review criteria and will be able to bring uniformity to its review of each time entry and its application to a given property or set of properties. Once a time entry is reviewed, the Fee Examiner can allocate that time entry against those properties to which it relates in an Excel type spreadsheet. This requires but a single review by a single set of eyes of a given time entry and its allocation. It will not require 108 or more counter-determinations to those of the Receiver as to a given time entry. The Fee Examiner will be able to confer with the Receiver, including the review of any work product the receiver created in reviewing a given time entry. The Receiver has advised that as part of the Receiver's review of a given time entry, reference was made to the docket, emails, and other records to attempt to tie the entry to a specific task and property. Having a single objective third party utilize that additional data (again, not available to the investors or lenders) will additionally aid in the "best evidence" having been brought forth to support the surcharges sought by the Receiver.
- *Seventh*, while a Fee Examiner's determination is not a binding determination, it will be a great aid to the Court and the parties in determining the surchargeability of a given time entry against a given property, This review can result in a single matrix, with each time entry allocated against each of the 108 properties.
- *Eighth*, the fee allocation issue will be an ongoing issue for the Receiver, the parties and this Court. Having a Fee Examiner in place can help alleviate the going forward burden on the Receiver in having to spend an additional 1200 hours on fee allocation issues related to future surcharge motions.

#### **AUTHORITY IN SUPPORT OF APPOINTMENT OF A FEE EXAMINER**

18. The Lenders believe that it is desirable and in the best interests of the Court and all parties for the Court to appoint a Fee Examiner as a disinterested person to examine the

Allocations to determine within constraints decided by the Court whether each Allocation falls within one of the two Court-approved categories, and, if so, whether the Receiver properly allocated the associated Fees to the property or properties to which the Fees relate.

19. The Lenders request this relief because the exhibits to the Receiver's Fee Allocation Motion do not provide sufficient information to permit the Lenders to assess whether (1) the Receiver has included only those Fees that were incurred in connection with (a) the preservation, management, and liquidation of specified real estate belonging to the Receivership Estate; and (b) the implementation and management of an orderly summary claim-priority adjudication process; and (2) whether the Receiver allocated Fees only to the properties to which the allocated Fees pertain. The Lenders believe that an independent Fee Examiner can best complete this process in a uniform and cost-effective manner, cloaked with the authority of the Court and with the ability to review allegedly privileged documents to better understand the information in entries redacted by the Receiver or otherwise.

20. Local Rule 66.1 of the United States District Court for the Northern District of Illinois, provides that "the administration of estates by receivers or other officers shall be similar to that in bankruptcy cases. . . ." Consequently, the Lenders request that the Court appoint a Fee Examiner pursuant to Section 1104(c) of title 11, United States Code ("Bankruptcy Code") which authorizes the appointment of a Fee Examiner.

21. Section 1104(c) of the Bankruptcy Code governs the appointment of a Fee Examiner in Chapter 11 proceedings, stating as follows:

(c) If the court does not order the appointment of a trustee under this section, then at any time before the confirmation of a plan, on request of a party in interest or the United States Trustee ("**US Trustee**"), and after notice and a hearing, the court shall order the appointment of an examiner to conduct such an investigation of the debtor as appropriate, including an investigation of any allegations of fraud, dishonesty, incompetence,

misconduct, mismanagement, or irregularity in the management of the affairs of the debtor of or by current or former management of the debtor, if-

(1) such appointment is in the interests of creditors, any equity security holders, and other interests of the estate; or

(2) the debtor's fixed, liquidated, unsecured debts, other than debts for goods, services, or taxes, or owing to an insider, exceed \$5,000,000.

22. Accordingly, Section 1104(c) requires the Court to appoint an examiner if: (a) no trustee has been appointed; (b) no plan has been confirmed; (c) a party in interest or the US Trustee has requested an examiner; and either: (i) the appointment of the examiner is in the best interests of creditors, interest holders, or the estate; or (ii) the debtor's fixed, liquidated, and unsecured debts to non-insiders exceed \$5 million. *See e.g., In re UAL Corp.*, 307 B.R. 80, 84 (Bankr. N.D. Ill. 2004) (“[A]ppointment of an examiner is mandatory if the four conditions are met, but the court retains the discretion to determine the nature and scope of the examiner's investigation”).

23. Here, no trustee has been appointed and no plan has been confirmed because this is a Receivership; however all of the other elements of section 1104(c) of the Bankruptcy Code are met because it is in the best interest of the creditors of the Estate, interest holders in the Estate and, the claimants fixed, liquidated, and unsecured debts to non-insiders exceed \$5 million. For example, in the First Group alone, the Investor-Lenders claim in excess of \$10,000,000 and the Institutional Lender (BC57, LLC) asserts a claim in excess of \$6,000,000.

24. This request also is made pursuant to the inherent power of the Court to advance the efficient and effective administration of justice. In this regard, independent of the Bankruptcy Code, federal judges possess “inherent power to provide themselves with appropriate instruments required for the performance of their duties” and to “appoint persons unconnected with the court

to aid judges in the performance of specific judicial duties, as they may arise in the progress of a cause.” *In Ex parte Peterson*, 253 U.S. 300, 312, 64 L. Ed. 919, 40 S. Ct. 543 (1920); *See, e.g., Danville Tobacco Ass’n v. Bryant-Buckner Assoc., Inc.*, 333 F.2d 202, 208 (4th Cir. 1964) (stating that the term “‘Master’ was a misnomer. In truth [the appointee] did not serve as a master. . . . The Court chose him as an expert for its guidance.”); *Scott v. Spanjer Bros., Inc.*, 298 F.2d 928, 930 (2d Cir. 1961) (“Appellate courts no longer question the inherent power of a trial court to appoint an expert under proper circumstances, to aid it in the just disposition of a case.”) (*citing Ex parte Peterson*, 253 U.S. 300, 64 L. Ed. 919, 40 S. Ct. 543 (1920)).

25. Such a course of action also is consistent with F.R.E. 706, which permits the Court to “appoint any expert that the parties agree on and any of its own choosing” to perform such duties as informed by the Court.

26. The appointment of a Fee Examiner will not usurp judicial functions, *see Kimberly v. Arms*, 129 U.S. 512, 524, 32 L. Ed. 764, 9 S. Ct. 355 (1889) (court may not “abdicate its duty to determine by its own judgment the controversy presented”), or result in “an independent mission of finding facts” outside the record of the case, *See Johnson v. United States*, 780 F.2d 902, 910 (11th Cir. 1986) (citation omitted). Instead, the Lender’s request that a Fee Examiner examine the records submitted by the Receiver to assess the Receiver’s allocation of Fees in accordance with this Court’s direction.

27. Instead, having a Fee Examiner conduct an investigation as proposed in this Motion and provide a report would avoid a multiplicity of efforts and interactions, saving time and expense for the Court, the Estate, and the Secured Creditors and result in an independent report that will greatly streamline the Fee Allocation process.

28. Alternatively, the Court has the inherent power to establish an efficient and cost-effective procedure and a reasonable amount of time for the parties to submit their own representative challenges to the Allocations, so that the Court can consider and adjudicate those challenges, provide guidance that may be used in reviewing the remaining Allocations, and avoid unnecessary and undue burden on the Court and the parties.

## CONCLUSION

**WHEREFORE**, the Lenders request that the Court enter an order appointing a Fee Examiner to separate - based on criteria established by the Court - the Receiver's Allocations in the Fee Allocation Motion into categories based on whether (1) they do or do not fall within court-approved categories to support a priming lien against specific Properties against which the Secured Creditors have asserted liens and, if so, (2) the amount of time and charges that conferred a discernable benefit on those specific Properties, and (3) other categories approved by the Court. In the alternative, the Lenders request that the Court establish a procedure pursuant to which (1) Secured Creditors who claim liens against a representative selection of Properties can file challenges to the Allocations concerning those Properties, and (2) the Court then can make findings concerning the Allocations involving that representative cross-section of Properties which can be used to guide the parties in the process of their review and objections to Allocations involving the remaining Properties. In either case, the Lenders request a reasonable time to complete the process.

Respectfully submitted,

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<p>Chicago, Illinois 60606 (312) 627-5675 <i>Federal Home Loan Mortgage Corporation Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the Registered Holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; Federal National Mortgage Association; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30 Sabal TLI LLC; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; BC57, LLC; UBS AG; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Ismail, Farsaa, Inc.; Thorofare Asset Based</i></p>	<p><b>PH:</b> (312) 377-7858 Fax: (312) 423-8160 <i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB14; Midland Loan Services, a Division of PNC Bank, National Association; Thorofare Asset Based Lending REIT Fund IV, LLC; and Liberty EBCP, LLC</i></p> <p><u>s/ James P. Sullivan</u> James P. Sullivan James P. Sullivan (6256746) CHAPMAN AND CUTLER LLP 320 S. Canal Street Chicago, Illinois 60606 312.845.3445 (P) 312.701.2361 (F) <a href="mailto:jsullivan@chapman.com">jsullivan@chapman.com</a> <i>Counsel for BMO Harris Bank N.A.</i></p> <p><u>s/ Jill L. Nicholson</u> Jill L. Nicholson (<a href="mailto:jnicholson@foley.com">jnicholson@foley.com</a>) Andrew T. McClain (<a href="mailto:amcclain@foley.com">amcclain@foley.com</a>) Foley &amp; Lardner LLP 321 N. Clark St., Ste. 3000 Chicago, IL 60654 Ph: (312) 832-4500 Fax: (312) 644-7528 <i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through</i></p>
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<p><i>Lending REIT Fund IV LLC</i></p>	<p><i>Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Federal National Mortgage Association; and Sabal TL1, LLC</i></p>
<p><u>s/Jay L. Welford</u>  Jay L. Welford  <a href="mailto:jwelford@jaffelaw.com">jwelford@jaffelaw.com</a>  Jaffe Raitt, Heuer &amp; Weiss, P.C.  Jay L. Welford (P34471)  27777 Franklin Road, Suite 2500  Southfield, Michigan 48034  (248) 351-3000  <i>Counsel to Liberty EBCP, LLC</i>  <u>s/ Mark S. Landman</u>  <a href="mailto:mldman@lcbf.com">mldman@lcbf.com</a>  Landman Corsi Ballaine &amp; Ford P.C.  120 Broadway, 13th Floor  New York, NY 10271  Ph: (212) 238-4800  Fax: (212) 238-4848  <i>Counsel for Freddie Mac</i>    <u>/s/ Thomas B. Fullerton</u>  Thomas B. Fullerton (6296539)  Akerman LLP  71 S. Wacker Drive, 47th Floor  Chicago, IL 60606  (312) 634-5700  <a href="mailto:thomas.fullerton@akerman.com">thomas.fullerton@akerman.com</a>    <u>/s/ Michael D. Napoli</u>  Michael D. Napoli (TX 14803400)  Akerman LLP  2001 Ross Avenue, Suite 3600  Dallas, TX 75201</p>	<p><u>s/ William J. Serritella, Jr.</u>  William J. Serritella, Jr.  <a href="mailto:wserritella@taftlaw.com">wserritella@taftlaw.com</a>  Zachary R. Clark  <a href="mailto:zclark@taftlaw.com">zclark@taftlaw.com</a>  Taft Stettinius &amp; Hollister LLP  111 East Wacker Drive, Suite 2800  Chicago, IL 60601  (312) 527-4000  <u>/s/ Jennifer Walker</u>  Jennifer Walker  <a href="mailto:jjwalker@plunkettcooney.com">jjwalker@plunkettcooney.com</a>  Plunkett Cooney, PC  221 N. LaSalle Street, Ste. 3550  Chicago, IL 60601  Ph: (312) 970-3410  Fax: (248) 901-4040  <i>Counsel for UBS AG</i>    <u>/s/Scott Mueller</u>  Scott B. Mueller, #6294642  <a href="mailto:Scott.Mueller@stinson.com">Scott.Mueller@stinson.com</a>  7700 Forsyth Blvd., Suite 1100  St. Louis, MO 63105  Phone: (314) 863-0800  Fax: (314) 259-3931  <i>Attorneys for BMO Harris Bank, N.A., and Midland Loan Services, a division of PNC Bank, NA, acting under authority designated by Colony American Finance</i></p>

<p>(214) 720-4360 <a href="mailto:michael.napoli@akerman.com">michael.napoli@akerman.com</a> <i>Counsel for Midland Loan Services, a Division of PNC Bank, National Association</i></p>	<p><i>Lender, LLC, assignee Wilmington Trust, N.A. as Trustee for the benefit of registered holder of Colony American Finance 2015-1</i></p> <p>/s/ David Hart _____ David Hart <a href="mailto:dhart@maddinhauser.com">dhart@maddinhauser.com</a> Maddin, Hauser, Roth &amp; Heller, P.C. 28400 Northwestern Highway Suite 200-Essex Centre Southfield MI 48034 Phone: (248) 827-1884 Fax: (248) 359-6184 <i>Counsel for BC57, LLC</i></p>
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**CERTIFICATE OF SERVICE**

I hereby certify that on February 10, 2022, I caused the foregoing **Motion for Appointment of a Fee Examiner, or, in the Alternative, to Establish a Practical and Cost Effective Procedure to Respond to The Receiver's Fee Allocation Motion and Sufficient Time To Do So** to be electronically filed with the Clerk of Court through the Court's CM/ECF system, which sent electronic notification of such filing to all parties of record.

/s/ Michael A. Gilman

# **EXHIBIT A**

EXHIBIT A

Freddie Mac; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the benefit of the registered holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Federal National Mortgage Association (“Fannie Mae”); BMO Harris Bank N.A.; Midland Loan Services, a Division of PNC Bank, National Association; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; BC57, LLC; UBS AG; Thorofare Asset Based Lending REIT Fund IV, LLC; and Liberty EBCP, LLC.; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Esmail, and Farsaa, Inc.

# **EXHIBIT B**

EquityBuild - Property Allocation Summary

Property: **5001 S Drexel Boulevard**  
 General Allocation % (Pre 01/29/21): **3.5186046%**  
 General Allocation % (01/29/21 Onward, Claims Only): **3.7809835567%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>3</b>	<b>5001 S Drexel Boulevard</b>	<b>139.90</b>	<b>\$ 37,862.54</b>	<b>228.48</b>	<b>\$ 65,800.37</b>	<b>368.38</b>	<b>\$ 103,662.91</b>
	Asset Disposition [4]	7.40	\$ 2,422.81	148.14	\$ 39,775.02	155.54	\$ 42,197.83
	Business Operations [5]	7.44	\$ 2,236.57	32.33	\$ 10,230.03	39.77	\$ 12,466.60
	Claims Administration & Objections [6]	125.05	\$ 33,203.17	48.02	\$ 15,795.32	173.07	\$ 48,998.49

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.  
 [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.  
 [3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.  
 [4] Time/Task entries relating to "Asset Disposition" Billing Category  
 [5] Time/Task entries relating to "Business Operations" Billing Category  
 [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: **228.48**  
 Specific Allocation Fees: \$ **65,800.37**

Month	Category	Date	Client	Code	Description	Hours	Rate	Amount
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding City counsel communications (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/27/18	KBD	390	exchange correspondence with N. Mirjanich regarding court cases and counsel (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conference with and study correspondence from N. Mirjanich regarding litigation status and communications with counsel (.3)	0.3	0.06	\$23.40
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72



5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57
August 2018	Business Operations	08/29/18	KBD	390	office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2)	0.2	0.0125	\$4.88
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5)	0.5	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	NM	260	Study correspondence and documents from one of EquityBuild's attorneys regarding pending lawsuits and court appearances and appear on behalf of EquityBuild to stay litigation in Stewart case and in housing cases.	2.0	0.1333333	\$34.67
August 2018	Business Operations	08/24/18	AEP	390	conferences with N. Mirjanich and E. Duff regarding status of building code violation actions, contact with institutional lenders, and outstanding insurance invoices (.5)	0.5	0.03125	\$12.19
August 2018	Business Operations	08/27/18	NM	260	address matters relating to pending EquityBuild litigation including corresponding with EquityBuild attorneys, corresponding with property management company regarding same, correspond with K. Duff regarding same and other litigation matters including hearings on August 28, 2018 (2.5)	2.5	0.3571429	\$92.86
August 2018	Business Operations	08/28/18	AEP	390	conference with N. Mirjanich regarding status of building code violation actions (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study correspondence from EquityBuild attorneys regarding status of pending litigation and correspond with K. Duff regarding same and update spreadsheet with same (1.6)	1.6	0.32	\$83.20
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1)	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/29/18	NM	260	study correspondence and documents relating to status of pending EquityBuild litigation and revise summary chart accordingly (1.3)	1.3	0.08125	\$21.13
August 2018	Business Operations	08/29/18	NM	260	correspond with K. Duff regarding City of Chicago housing and administrative matters (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	0.2	0.0125	\$3.25

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5)	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	Email correspondence with lenders and counsel regarding loan documents and questions about receivership (1.6)	1.6	0.5333333	\$208.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	calls with lenders and counsel regarding same (.3)	0.3	0.1	\$39.00
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (1.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1)	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	study correspondence from N. Mirjanich and property manager and office conferences with N. Mirjanich regarding various housing and building violation actions (.6)	0.6	0.0461538	\$18.00
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with N. Mirjanich regarding hearing in law division case, city code violations, investigation into transactions, property manager's estimate to repair and improve properties to address code violations, and preparation of claims process motion and receivership status report (.8)	0.8	0.08	\$31.20
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence to city attorney regarding various housing court cases and office conference with N. Mirjanich regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/17/18	KBD	390	further office conference with N. Mirjanich regarding property management, and violation notices, repair work, and hearings (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	Office conferences with N. Mirjanich regarding property violation notices and hearings relating to same (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to and office conference with N. Mirjanich regarding property violation notices and municipal court and housing court matters (.4)	0.4	0.0307692	\$12.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/12/18	NM	260	exchange correspondence with K. Duff and EB employee regarding same (.1)	0.1	0.1	\$26.00
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9)	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/05/18	AEP	390	conference with N. Mirjanich to inventory and track status of all properties with pending building code violations (1.1)	1.1	0.0916667	\$35.75
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/05/18	NM	260	telephone conference with A. Porter and attorney regarding status of admin matter and property and lawsuits (.2)	0.2	0.0166667	\$4.33
September 2018	Business Operations	09/05/18	NM	260	revise spreadsheet of pending City of Chicago litigation and study documents and correspondence from property managers and documents provided by EB attorney regarding same (1.0)	1.0	0.0833333	\$21.67
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6)	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/07/18	NM	260	correspond with K. Duff and EB counsel regarding matter up on September 11th (.2)	0.2	0.2	\$52.00
September 2018	Business Operations	09/07/18	NM	260	draft correspondence regarding status of pending litigation to City of Chicago administrative attorneys and exchange correspondence with property managers regarding same, update chart of pending litigation regarding same (2.9)	2.9	0.2230769	\$58.00
September 2018	Business Operations	09/08/18	AEP	390	Review all correspondence and documents associated with notices of violation filed against EquityBuild properties.	0.3	0.0230769	\$9.00
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	NM	260	Study and respond to outstanding emails with property managers and City of Chicago attorneys.	1.5	1.5	\$390.00



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/11/18	NM	260	correspond with City of Chicago attorneys regarding outstanding matters and court appearances this week (.2)	0.2	0.04	\$10.40
September 2018	Business Operations	09/11/18	NM	260	office conference with K. Duff regarding updates in EB litigation including outstanding City of Chicago matters and litigation in court today, building violation and repair cost issues, A. Porter's search of documents and a draft motion and status report (.7)	0.7	0.35	\$91.00
September 2018	Business Operations	09/12/18	AEP	390	teleconference with N. Mirjanich and property manager regarding prioritization of improvements directed to remedying building code violations (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1)	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	NM	260	telephone call with property manager and A. Porter regarding same (.5)	0.5	0.5	\$130.00
September 2018	Business Operations	09/12/18	NM	260	correspond with K. Duff and A. Porter regarding same (.3)	0.3	0.3	\$78.00
September 2018	Business Operations	09/12/18	NM	260	prepare for call with property manager regarding status of buildings and work needed (.1)	0.1	0.1	\$26.00
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4)	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/17/18	AEP	390	conference call with N. Mirjanich and property manager regarding overview of all administrative and housing court matter (1.1)	1.1	0.11	\$42.90
September 2018	Business Operations	09/17/18	NM	260	exchange correspondence with attorneys regarding property status, open building code violations, upcoming court dates, and repairs necessary to address same and to preserve property, correspond with K. Duff and A. Porter regarding same, study spreadsheets from property managers regarding same, revise internal spreadsheet regarding same and asset preservation (3.7)	3.7	0.37	\$96.20
September 2018	Business Operations	09/18/18	NM	260	Study and respond to email correspondence relating to contractors and telephone calls with same, notices, service provider, and former EB counsel sending new matters (.4)	0.4	0.1333333	\$34.67
September 2018	Business Operations	09/18/18	NM	260	correspond with contractor regarding receivership and status of properties, and correspond with K. Duff on same (.2)	0.2	0.0666667	\$17.33
September 2018	Business Operations	09/18/18	NM	260	update spreadsheet pertaining to open City of Chicago lawsuits and property preservation for same, study notes and emails from property managers and City attorneys for same and correspond with K. Duff regarding same and potential new lawsuit filed against EB since receivership appointment (1.3)	1.3	0.1	\$26.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/19/18	NM	260	correspond with City of Chicago attorneys and property managers regarding status of lawsuits and property preservation for same and update spreadsheet further (.9)	0.9	0.15	\$39.00
September 2018	Business Operations	09/25/18	NM	260	correspond with City attorney regarding update on open housing court matters and upcoming status hearings (.2)	0.2	0.2	\$52.00
September 2018	Business Operations	09/25/18	NM	260	update spreadsheet regarding open City of Chicago matters and property preservation (.1)	0.1	0.0090909	\$2.36
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2)	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1)	0.1	0.0083333	\$1.17

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	Review loan documents and related deliveries (1.8)	1.8	0.36	\$140.40
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6)	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (4)	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (.2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	draft correspondence to broker representative regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	Draft correspondence to A. Porter and M. Rachlis regarding motion to approve public sale (.2)	0.2	0.0333333	\$13.00
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/29/18	KBD	390	study draft motion for approval of sealed bid process and correspondence from M. Rachlis regarding same (.4)	0.4	0.0666667	\$26.00
October 2018	Asset Disposition	10/30/18	KBD	390	Review correspondence from A. Porter regarding publication of sale notice.	0.1	0.0166667	\$6.50
October 2018	Asset Disposition	10/31/18	KBD	390	study draft motion to sell properties (.3).	0.3	0.05	\$19.50
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/09/18	KBD	390	study property manager regarding streets and sanitation correspondence from city regarding unpaid water bills and draft correspondence to K. Pritchard regarding same (.1).	0.1	0.05	\$19.50
October 2018	Business Operations	10/09/18	KBD	390	study correspondence from N. Mirjanich and violation notices (.1)	0.1	0.05	\$19.50
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/12/18	KBD	390	exchange correspondence with E. Duff regarding same (.2).	0.2	0.025	\$9.75
October 2018	Claims Administration & Objections	10/12/18	KBD	390	Various telephone conferences and exchange of communications with property managers regarding property inspections and lenders' request for information (1.1)	1.1	0.1375	\$53.63



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/26/18	KBD	390	Office conference with and review correspondence from E. Duff regarding lender payoff letters.	0.2	0.1	\$39.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2)	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3)	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1)	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/19/18	NM	260	Conference call with real estate broker and K. Duff, M. Rachlis, A. Porter, and E. Duff regarding distribution plan and immediate sale of certain properties.	0.8	0.1333333	\$34.67
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/22/18	AW	140	prepare template draft of motion allowing sale of assets and email M. Rachlis regarding same (.3)	0.3	0.05	\$7.00
October 2018	Asset Disposition	10/22/18	AW	140	Attention to email from K. Duff regarding information about potential buyers and communicate with A. Porter regarding same (.1)	0.1	0.0166667	\$2.33
October 2018	Asset Disposition	10/22/18	NM	260	Telephone conference with real estate broker and K. Duff, M. Rachlis, A. Porter, and E. Duff regarding distribution plan and immediate sale of certain properties and correspond with K. Duff, M. Rachlis, and E. Duff regarding same.	1.5	0.25	\$65.00
October 2018	Asset Disposition	10/26/18	MR	390	work on other draft motions on public sale (1.0)	1.0	0.1666667	\$65.00
October 2018	Asset Disposition	10/31/18	AEP	390	conference call with K. Duff and M. Rachlis and putative listing brokers regarding issues associated with scheduling and timing of initial proposed closed-bid auction process (.7)	0.7	0.1166667	\$45.50
October 2018	Asset Disposition	10/31/18	MR	390	Attention to sealed bid motions (.9)	0.9	0.15	\$58.50
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	prepare records for N. Mirjanich's appearance in housing court (.1)	0.1	0.05	\$7.00
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/15/18	NM	260	appear for court in 21 administrative matters, in both buildings and streets and sanitation (4.0)	4.0	0.3636364	\$94.55
October 2018	Business Operations	10/15/18	NM	260	correspond with K. Duff and M. Rachlis regarding court today (.1)	0.1	0.0090909	\$2.36

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	NM	260	prepare for administrative matters in court today (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	prepare for upcoming City of Chicago administrative matters (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	study, organize, and draft correspondence to N. Mirjanich regarding same (1.3).	1.3	0.1181818	\$16.55
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Business Operations	10/17/18	NM	260	correspond with City attorneys regarding court and update spreadsheet to reflect same and administrative matters from October 16th (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/22/18	NM	260	correspond with property managers regarding City of Chicago matters, correspond with City attorneys regarding same, and update spreadsheet to reflect status of same (.6)	0.6	0.15	\$39.00
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/22/18	MR	390	Attention to requests from lenders.	0.1	0.1	\$39.00
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0)	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/26/18	ED	390	Calls to lenders' counsel to request information from lenders, and review of related documents and notes (.9)	0.9	0.45	\$175.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6)	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/01/18	KBD	390	study and revise public sale procedures and review correspondence from A Porter regarding same (.5)	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/01/18	KBD	390	study further revised public sale procedures (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/01/18	KBD	390	analysis of and exchange correspondence with broker regarding criteria for purchasers and due diligence (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/07/18	KBD	390	draft correspondence to M. Rachlis regarding motion for sale of property (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/07/18	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale procedures (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/07/18	KBD	390	study revised sale procedures (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/08/18	KBD	390	study correspondence from potential broker regarding interest in listing property (5001 Drexel) (.1)	0.1	0.1	\$39.00
November 2018	Asset Disposition	11/08/18	KBD	390	study updated property sale procedures (.2).	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/09/18	KBD	390	study revisions and comments from M. Rachlis (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Asset Disposition	11/11/18	KBD	390	Study revised motion to improve public sale procedures and motion for leave to file redacted liquidation plans (.8)	0.8	0.1333333	\$52.00
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with broker regarding potential listing prices (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/12/18	KBD	390	study revised motion to approve sale of properties and correspondence regarding same (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/12/18	KBD	390	telephone conference and exchange correspondence with broker regarding properties for sale, associated debt, listing prices, and former EquityBuild broker (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/12/18	KBD	390	study revised bid procedures and correspondence from M. Rachlis and N. Mirjanich regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/12/18	KBD	390	review correspondence regarding closing statement for tranche of properties (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/13/18	KBD	390	office conference with M. Rachlis regarding lender's objection to motion to approve sale procedures and liquidation plan (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/14/18	KBD	390	study correspondence from broker regarding marketing process, and consideration and approval of same (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/14/18	KBD	390	study lender objection to sealed bid process (.2)	0.2	0.0333333	\$13.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/14/18	KBD	390	study correspondence from M. Rachlis and broker regarding same (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/14/18	KBD	390	study draft offering memoranda and correspondence from broker (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/15/18	KBD	390	study offering memoranda (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/15/18	KBD	390	study correspondence from broker regarding listing plan, contingencies, due diligence, and various sale process issues (.2).	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to real estate broker regarding publication of property listings (.1).	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with N. Mirjanich regarding public notices for sale and study correspondence from M. Rachlis and A. Porter regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/21/18	KBD	390	study order approving public sale process and correspondence from M. Rachlis regarding same (.1).	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/21/18	KBD	390	Telephone conferences with real estate broker regarding public sale procedures and notice (.8)	0.8	0.1333333	\$52.00
November 2018	Asset Disposition	11/21/18	KBD	390	office conferences with M. Rachlis and N. Mirjanich regarding same (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/21/18	KBD	390	draft correspondence to A. Porter regarding corporate entity ownership and real estate property sales (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/21/18	KBD	390	study revised draft notice of public sale and correspondence from A. Porter and real estate broker regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/21/18	KBD	390	study information regarding sale notice publication costs (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/26/18	KBD	390	study correspondence regarding cost of publication notice and alternatives (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/27/18	KBD	390	telephone conference with and study correspondence from real estate broker regarding marketing planning and timing (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/27/18	KBD	390	telephone conference with A. Porter regarding same (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/27/18	KBD	390	Exchange correspondence with N. Mirjanich and publications representatives regarding publication notice and cost (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/27/18	KBD	390	draft correspondence to A. Porter regarding purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/27/18	KBD	390	telephone conference with SEC regarding publication notice cost (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/29/18	KBD	390	Telephone conference with broker representatives regarding properties listed for sale and purchase interest (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/29/18	KBD	390	office conference with M. Rachlis regarding property sales and potential proceeds (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/29/18	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding potential purchasers and meeting with real estate broker (.2).	0.2	0.0333333	\$13.00



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/29/18	KBD	390	exchange correspondence with potential purchasers regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/30/18	KBD	390	review correspondence from A. Porter regarding purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6)	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1)	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/19/18	KBD	390	study correspondence from asset manager regarding outstanding real estate taxes (.1)	0.1	0.0076923	\$3.00
November 2018	Claims Administration & Objections	11/01/18	KBD	390	draft correspondence to investor regarding same (.1)	0.1	0.1	\$39.00
November 2018	Claims Administration & Objections	11/01/18	KBD	390	Study correspondence and records from investor regarding records relating to equity interest in property (5001 Drexel) (.4)	0.4	0.4	\$156.00
November 2018	Claims Administration & Objections	11/01/18	KBD	390	exchange correspondence with A. Porter regarding same (.1)	0.1	0.1	\$39.00
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2)	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/19/18	KBD	390	study lender payoff letter (5001 Drexel) (.1)	0.1	0.1	\$39.00
November 2018	Claims Administration & Objections	11/20/18	KBD	390	office conferences with M. Rachlis regarding communications with lender's counsel with respect to sale procedures and listing price (5001 S. Drexel) (.2)	0.2	0.2	\$78.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/20/18	KBD	390	study documents from investor regarding interest in property (5001 Drexel) (.4).	0.4	0.4	\$156.00
November 2018	Claims Administration & Objections	11/20/18	KBD	390	study draft letter regarding same (.1)	0.1	0.1	\$39.00
November 2018	Asset Disposition	11/01/18	AEP	390	teleconference with outside brokers regarding sealed bid auction procedures and current status of property tranching project (.7).	0.7	0.1166667	\$45.50
November 2018	Asset Disposition	11/01/18	AEP	390	Study and revise sealed bid public sale terms and conditions (.9)	0.9	0.15	\$58.50
November 2018	Asset Disposition	11/02/18	MR	390	Attention to sealed bid related issues.	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/07/18	AEP	390	Make final changes to sealed bid public auction rules.	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/07/18	MR	390	work and review materials regarding sale process (1.1).	1.1	0.1833333	\$71.50
November 2018	Asset Disposition	11/07/18	NM	260	correspond with K. Duff and M. Rachlis (1.0)	1.0	0.1666667	\$43.33
November 2018	Asset Disposition	11/07/18	NM	260	study and respond to email correspondence relating to the sales process motion and the liquidation plan (.4)	0.4	0.0666667	\$17.33
November 2018	Asset Disposition	11/07/18	NM	260	draft and review motion for court approval for public sale process (2.2)	2.2	0.3666667	\$95.33
November 2018	Asset Disposition	11/08/18	NM	260	Draft and revise motion to approve public sale process (1.2)	1.2	0.2	\$52.00
November 2018	Asset Disposition	11/09/18	MR	390	review draft of motion on sales process and rules for same (1.0).	1.0	0.1666667	\$65.00
November 2018	Asset Disposition	11/12/18	AW	140	Communicate with N. Mirjanich regarding filing of motion for public sale (.1)	0.1	0.0166667	\$2.33
November 2018	Asset Disposition	11/12/18	AW	140	file approved motions (.4).	0.4	0.0666667	\$9.33
November 2018	Asset Disposition	11/12/18	AW	140	communicate with N. Mirjanich regarding filing of motion for in camera review (.1)	0.1	0.0166667	\$2.33
November 2018	Asset Disposition	11/12/18	AW	140	proofread motion and exhibit, draft notice of motion and certificate of service, and email N. Mirjanich regarding revisions (.7)	0.7	0.1166667	\$16.33
November 2018	Asset Disposition	11/12/18	AW	140	proofread motion and draft notice of motion and certificate of service, and email N. Mirjanich regarding revisions (.3)	0.3	0.05	\$7.00
November 2018	Asset Disposition	11/12/18	ED	390	Calls to counsel for lenders with mortgages on properties to be included in motion for approval of public sale.	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/12/18	MR	390	attention to sealed bid motion (.5).	0.5	0.0833333	\$32.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/14/18	AW	140	Attention to objections to Receiver's motions for public sale and for in camera review of liquidation plan.	0.2	0.0333333	\$4.67
November 2018	Asset Disposition	11/15/18	AEP	390	Teleconference with receivership team regarding marketing of properties.	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/16/18	MR	390	Several conferences with broker regarding issues on sales related to upcoming hearing (.5)	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/20/18	AEP	390	Teleconference with receivership broker regarding status of property due diligence and marketing process (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/20/18	AEP	390	edit and revise proposed notice of sealed bid auction (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/20/18	AEP	390	research case files and provide N. Mirjanich legal descriptions to various properties encompassed by forthcoming motion (.5)	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/20/18	NM	260	correspond with K. Duff regarding expenses and transfers on property (5001 S. Drexel) in connection with public sale process motion (.2)	0.2	0.2	\$52.00
November 2018	Asset Disposition	11/20/18	NM	260	correspond with real estate broker, K. Duff, and A. Porter regarding public notice form and draft and circulate same (1.8).	1.8	0.3	\$78.00
November 2018	Asset Disposition	11/21/18	AEP	390	edit and revise draft of proposed notice of sealed bid auction (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/21/18	AEP	390	Conference call with K. Duff, M. Rachlis, and N. Mirjanich regarding finalization of advertising copy relating to first sealed bid auction (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/21/18	AEP	390	research chain of corporate ownership for receivership entities (5001 S Drexel LLC and Chicago Capital Fund II LLC (.7)	0.7	0.175	\$68.25
November 2018	Asset Disposition	11/21/18	NM	260	telephone calls with newspaper publications and K. Duff regarding publication options and draft email to same to request quote regarding same (.7).	0.7	0.1166667	\$30.33
November 2018	Asset Disposition	11/21/18	NM	260	revise public notice document and correspond with K. Duff, M. Rachlis, real estate broker, A. Porter regarding same and regarding and regarding sale of corresponding 6 properties and notice requirements (1.8)	1.8	0.3	\$78.00
November 2018	Asset Disposition	11/26/18	MR	390	conferences with N. Mirjanich regarding publication related issues (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/26/18	NM	260	Correspond with M. Rachlis, K. Duff and publication representative regarding publication of notice of sale of real estate (.2)	0.2	0.0333333	\$8.67
November 2018	Asset Disposition	11/27/18	ED	390	Confer with counsel to receiver regarding property sales.	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/27/18	MR	390	Attention to various issues regarding publication.	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/27/18	NM	260	correspond with K. Duff, A. Porter, M. Rachlis, real estate broker, K. Pritchard, and publications regarding publication of notice of real estate sale and email correspondence relating to the same (1.3).	1.3	0.2166667	\$56.33
November 2018	Asset Disposition	11/28/18	AEP	390	Teleconference with receivership broker regarding issues associated with finalization of purchase and sale agreement.	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/29/18	AEP	390	Teleconference with potential purchaser seeking access to receivership property (5001 S Drexel) following publication of notice of sale.	0.3	0.3	\$117.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/29/18	MR	390	conferences with K. Duff regarding sales process (1.2).	1.2	0.2	\$78.00
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/07/18	NM	260	correspond with K. Duff regarding motion to approve public sale, liquidation plan, city litigation and fines, motion to lift stay, and investor correspondence (.8).	0.8	0.1333333	\$34.67
November 2018	Business Operations	11/12/18	NM	260	Study and respond to outstanding emails regarding code violations, lenders, property tax appeals (.4)	0.4	0.025	\$6.50
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/15/18	MR	390	attention to upcoming hearing (.5).	0.5	0.0833333	\$32.50
November 2018	Business Operations	11/16/18	MR	390	Prepare for upcoming hearing including review of pleadings and attend hearing.	3.3	0.55	\$214.50
November 2018	Business Operations	11/21/18	MR	390	Prepare for and participate in hearing and several conferences regarding same.	2.4	0.4	\$156.00
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/14/18	ED	390	Review objections of lenders to motion to approve process for public sale (.2)	0.2	0.0333333	\$13.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	ED	390	confer with counsel to Receiver regarding reply to lenders' objections to plan of sale(.2).	0.2	0.0333333	\$13.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3)	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/19/18	MR	390	attention to filings on payoff amounts (.3)	0.3	0.05	\$19.50
November 2018	Claims Administration & Objections	11/19/18	MR	390	Conferences on receivership strategy and related issues (.3)	0.3	0.05	\$19.50
November 2018	Claims Administration & Objections	11/19/18	MR	390	attention to order and upcoming hearing (.3)	0.3	0.05	\$19.50
November 2018	Claims Administration & Objections	11/20/18	MR	390	preparation for upcoming hearing including review of submissions from opposing counsel (1.5)	1.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/20/18	MR	390	attention to lender filing and review materials and related follow up and conferences on same (1.0)	1.0	0.1666667	\$65.00
November 2018	Claims Administration & Objections	11/26/18	MR	390	Follow up on lender's requests and email on same (.1)	0.1	0.0166667	\$6.50
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Asset Disposition	12/07/18	KBD	390	study correspondence from real estate broker regarding marketing efforts report and study same (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/08/18	KBD	390	Study draft proposed purchase and sale contract.	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/10/18	KBD	390	study correspondence from real estate broker regarding same (.1)	0.1	0.0166667	\$6.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/10/18	KBD	390	study and revise draft purchase and sale agreement (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/12/18	KBD	390	study correspondence from M. Rachlis regarding communication with lender's counsel relating to sale of property (.1)	0.1	0.1	\$39.00
December 2018	Asset Disposition	12/12/18	KBD	390	Study and revise draft purchase and sale agreement and draft correspondence to A. Porter regarding same (.8)	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/12/18	KBD	390	study property sale marketing information (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/14/18	KBD	390	Study model purchase and sale agreement and correspondence from A. Porter regarding same.	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/15/18	KBD	390	Exchange correspondence with real estate broker and A Porter regarding purchase and sale agreement (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/15/18	KBD	390	study marketing report for sale of properties (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/15/18	KBD	390	study purchase and sale agreements for properties listed for sale (.3)	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/16/18	KBD	390	Study agreement for sale of properties (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/16/18	KBD	390	study marketing and market information relating to efforts to sell properties (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/17/18	KBD	390	office conferences with K. Pritchard regarding analysis of lender account relating to properties for sale (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/17/18	KBD	390	draft correspondence to statements contractor regarding records work (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/20/18	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/20/18	KBD	390	further exchange correspondence regarding same (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/20/18	KBD	390	telephone conferences with real estate broker regarding offers for property purchases (.6)	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/20/18	KBD	390	study offer from potential purchaser, conduct due diligence regarding same, and exchange correspondence with real estate broker regarding same (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/20/18	KBD	390	Study offer for potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/21/18	KBD	390	study correspondence from real estate broker to successful bidders for real estate sales (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/21/18	KBD	390	study correspondence from potential buyer regarding timing (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/21/18	KBD	390	Office conference with real estate broker, M. Rachlis, A Porter, and N. Mirjanich regarding property purchase offers (2.5)	2.5	0.4166667	\$162.50
December 2018	Asset Disposition	12/22/18	KBD	390	Study marketing status report and summary of offers on real estate sales.	0.2	0.0333333	\$13.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/23/18	KBD	390	study same (.2)	0.2	0.2	\$78.00
December 2018	Asset Disposition	12/23/18	KBD	390	exchange correspondence with A. Porter regarding revised agreement for sale of real estate (5001 Drexel) (.1)	0.1	0.1	\$39.00
December 2018	Asset Disposition	12/23/18	KBD	390	Exchange correspondence with potential buyer regarding offer on property (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/24/18	KBD	390	Exchange correspondence with real estate broker regarding communications with potential buyer regarding offer on property (.2)	0.2	0.2	\$78.00
December 2018	Asset Disposition	12/26/18	KBD	390	study correspondence from real estate broker and A. Porter regarding revised purchase and sale agreement (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/27/18	KBD	390	study settlement statement and closing checklist (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/27/18	KBD	390	study revised purchase and sale agreement and correspondence from A. Porter regarding same (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/29/18	KBD	390	Study correspondence from A. Porter regarding revised rider to sale agreement (5001 Drexel).	0.2	0.2	\$78.00
December 2018	Asset Disposition	12/31/18	KBD	390	Exchange correspondence with A. Porter and M. Rachlis regarding revised purchase and sale agreement and study same.	0.5	0.5	\$195.00
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	study document and correspondence regarding pending building code violations (.2).	0.2	0.0333333	\$13.00
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/17/18	KBD	390	exchange correspondence with property manager regarding distribution of financial reporting (.2).	0.2	0.02	\$7.80
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with city official regarding same (.1)	0.1	0.0166667	\$6.50



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence and office conference with N. Mirjanich regarding communication with city official relating to water bills (.1)	0.1	0.0166667	\$6.50
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/19/18	KBD	390	exchange correspondence with N. Mirjanich regarding communication with city official regarding water bills (.1)	0.1	0.0166667	\$6.50
December 2018	Claims Administration & Objections	12/16/18	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communications with lenders counsel regarding process to address issues of mutual concern and relating to property inspections and property managers' burden.	0.3	0.03	\$11.70
December 2018	Asset Disposition	12/01/18	AEP	390	Read, edit, and substantially redraft purchase and sale agreement received from receivership broker and prepare detailed list of questions and issues for title agent.	5.5	0.9166667	\$357.50
December 2018	Asset Disposition	12/03/18	AEP	390	Conference with receivership team regarding resolution of procedures associated with public sale auction process, open issues in current draft of purchase and sale agreement, current strategy regarding estate liquidation, and establishment of separate accounts associated with sales of properties included within first tranche.	2.8	0.4666667	\$182.00
December 2018	Asset Disposition	12/03/18	MR	390	Prepare for and participate in meeting with broker and Receivership team on disposition (2.6)	2.6	0.4333333	\$169.00
December 2018	Asset Disposition	12/03/18	MR	390	conferences regarding disposition process and various issues with K. Duff, A. Porter and N. Mirjanich (.6).	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/03/18	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, and A. Porter regarding liquidation of properties and future plans for same (2.6)	2.6	0.4333333	\$112.67
December 2018	Asset Disposition	12/05/18	NM	260	Correspond with K. Duff regarding the sale approval motion and process (.3)	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/06/18	AEP	390	Assemble relevant administrative pleadings and related documents pertaining to all properties in first marketing tranche.	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/06/18	KMP	140	Telephone conference with City of Chicago attorney regarding concerns relating to water bills for the properties and issues in connection with motion to sell properties, and conference with N. Mirjanich regarding follow-up.	0.2	0.0333333	\$4.67
December 2018	Asset Disposition	12/08/18	AEP	390	Conference call with receivership broker regarding status of property tours and investor interest and tasks requiring completion prior to submission of offers (.5)	0.5	0.0833333	\$32.50
December 2018	Asset Disposition	12/08/18	AEP	390	finalize preparation of proposed purchase and sale agreement and accompanying assignment and assumption of leases (2.3).	2.3	0.3833333	\$149.50
December 2018	Asset Disposition	12/09/18	MR	390	Review purchase and sale agreement.	0.7	0.1166667	\$45.50
December 2018	Asset Disposition	12/10/18	NM	260	Gather documents for real estate broker relating to code violations for due diligence room on properties currently listed for sale.	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/11/18	MR	390	Attention to property sale related emails.	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/12/18	AEP	390	Teleconference with receivership broker regarding status of marketing efforts and issues associated with finalization of purchase and sale agreement (.4)	0.4	0.0666667	\$26.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/12/18	AEP	390	teleconference with title company general counsel regarding preparation of title commitments, waiver of special exceptions for liens and encumbrances, and form of receiver's deed for all properties marketed in first marketing tranche (.8).	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/12/18	MR	390	Communications regarding property for sale (5001 Drexel) (.3)	0.3	0.3	\$117.00
December 2018	Asset Disposition	12/12/18	MR	390	attention to purchase agreement (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/13/18	AEP	390	teleconference with title company representatives regarding preparation of title reports for properties in first marketing tranche (.8)	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/13/18	AEP	390	e-mail exchanges with receivership management companies regarding existence of security deposit accounts at buildings in first marketing tranche and responding to other miscellaneous inquiries (.3).	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/13/18	NM	260	exchange correspondence with broker regarding same (.3).	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/13/18	NM	260	Prepare documents for real estate broker regarding violations on six buildings currently listed for sale (1.0)	1.0	0.1666667	\$43.33
December 2018	Asset Disposition	12/14/18	AEP	390	teleconference with receiver regarding status of final draft of purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/14/18	AEP	390	incorporate proposed modifications as warranted (.7)	0.7	0.1166667	\$45.50
December 2018	Asset Disposition	12/14/18	AEP	390	Teleconferences with receivership real estate broker regarding status of final draft of purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/14/18	AEP	390	read all comments on draft purchase and sale agreement (.3)	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/14/18	AEP	390	and finalize purchase and sale agreement for property in first marketing tranche (5001 S Drexel) (.7).	0.7	0.7	\$273.00
December 2018	Asset Disposition	12/14/18	AEP	390	teleconference with N. Mirjanich regarding pending administrative and judicial actions pending against properties in first marketing tranche (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/14/18	MR	390	Attention to issues in draft purchase and sales agreement and conferences regarding same.	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/14/18	NM	260	correspond with A. Porter regarding same and violations disclosures (.3).	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/14/18	NM	260	Correspond with real estate broker regarding documents for violations on six buildings currently listed for sale (.2)	0.2	0.0333333	\$8.67
December 2018	Asset Disposition	12/15/18	AEP	390	proofread, edit, revise, and customize purchase and sale agreements for all properties in first marketing tranche (3.1).	3.1	0.5166667	\$201.50
December 2018	Asset Disposition	12/15/18	AEP	390	teleconference with receivership broker regarding status of preparation of purchase and sale agreements and final comments thereon (.3)	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/15/18	MR	390	Review purchase and sales agreement and other emails regarding same (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/15/18	MR	390	attention to other emails regarding issues on property and appraisals (.2).	0.2	0.0333333	\$13.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/17/18	AEP	390	Teleconference with principal of potentially interested bidder regarding bid selection, timing, modifications to purchase and sale contract, brokerage commissions, and other issues.	0.5	0.5	\$195.00
December 2018	Asset Disposition	12/17/18	KMP	140	Conference with K. Duff regarding review of lender statements to determine investor interests in properties currently for sale (.1)	0.1	0.0166667	\$2.33
December 2018	Asset Disposition	12/17/18	KMP	140	begin review of lender statements in connection with same (.6).	0.6	0.1	\$14.00
December 2018	Asset Disposition	12/18/18	AEP	390	teleconference with counsel for buyer of property in first marketing tranche (5001 S Drexel) regarding proposed modifications to purchase and sale agreement (.4)	0.4	0.4	\$156.00
December 2018	Asset Disposition	12/18/18	AEP	390	conference calls with property managers regarding security deposit issues (.3).	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/18/18	AEP	390	Conference with receivership team to select best bids on all properties in first marketing tranche (1.8)	1.8	0.3	\$117.00
December 2018	Asset Disposition	12/18/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property.	1.7	0.2833333	\$39.67
December 2018	Asset Disposition	12/18/18	SZ	110	Office conference with K. Duff regarding same (.1).	0.1	0.0166667	\$1.83
December 2018	Asset Disposition	12/18/18	SZ	110	Research and retrieving of emails showing financial positions of investors in various properties (at 5001 S. Drexel, 7500-06 S. Eggleston Ave., 7547-49 S. Essex Ave., 7927-49 S. Essex Ave., 8100 S. Essex, 6160-6212 S. Martin Luther King Drive) (1.7)	1.7	0.2833333	\$31.17
December 2018	Asset Disposition	12/19/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property.	3.1	0.5166667	\$72.33
December 2018	Asset Disposition	12/19/18	NM	260	Correspond with K. Duff and M. Rachlis regarding offers from real estate broker.	0.1	0.0166667	\$4.33
December 2018	Asset Disposition	12/20/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property, and conference with K. Duff regarding same.	2.9	0.4833333	\$67.67
December 2018	Asset Disposition	12/20/18	MR	390	Attention to various issues on property's regarding issues on disposition.	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/21/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property.	2.4	0.4	\$56.00
December 2018	Asset Disposition	12/21/18	MR	390	Participate in meetings regarding offers to purchase and several conferences regarding same (2.5)	2.5	0.4166667	\$162.50
December 2018	Asset Disposition	12/21/18	MR	390	attention to various issues on strategy regarding sales and issues in litigation (2.5).	2.5	0.4166667	\$162.50
December 2018	Asset Disposition	12/21/18	NM	260	prepare for same by creating spreadsheet of outstanding water bills on same properties and exchange correspondence and study documents from City representative regarding same (.8)	0.8	0.1333333	\$34.67

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/21/18	NM	260	exchange correspondence with property managers regarding outstanding water bills and create spreadsheet for same (.6)	0.6	0.1	\$26.00
December 2018	Asset Disposition	12/21/18	NM	260	Office conference with real estate broker, K. Duff, M. Rachlis, and A. Porter regarding offers received on the 6 properties for sale (2.2)	2.2	0.3666667	\$95.33
December 2018	Asset Disposition	12/23/18	AEP	390	read proposed changes submitted by prospective purchaser of property in first marketing tranche (5001 S Drexel), edit and revise purchase and sale agreement to incorporate revisions as necessary, circulate draft for review, and send revised draft to buyer's counsel with explanation of remaining issues (2.1)	2.1	2.1	\$819.00
December 2018	Asset Disposition	12/23/18	AEP	390	Review all contracts accepted by receiver and prepare separate closing checklists (1.2)	1.2	0.2	\$78.00
December 2018	Asset Disposition	12/27/18	AEP	390	read proposed rider to contract for sale of property (5001 S Drexel), revise, and transmit to prospective buyer's counsel with comments (.5)	0.5	0.5	\$195.00
December 2018	Asset Disposition	12/27/18	AEP	390	Teleconference with K. Duff regarding status of building code violations of properties in first marketing tranche (.6)	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/27/18	MR	390	several conferences and attention to issues on various areas of correspondence on asset disposition (.5)	0.5	0.0833333	\$32.50
December 2018	Asset Disposition	12/27/18	MR	390	Attention to email on sales of property (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/28/18	MR	390	Attention to upcoming meetings on property sales.	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/29/18	AEP	390	Review latest proposed verbiage to Rider of contract for sale of property in first marketing tranche (5001 S Drexel), prepare superseding draft incorporating new language providing for re-proration of property taxes, prepare execution-ready copy of contract, and transmit to buyer's counsel.	1.0	1	\$390.00
December 2018	Asset Disposition	12/29/18	MR	390	Communicate with K. Duff regarding upcoming meeting on property sales.	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/31/18	MR	390	Attention to issues on purchase agreement (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/31/18	MR	390	follow up emails with K. Duff (.2)	0.2	0.0333333	\$13.00
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/13/18	AW	140	Confer with N. Mirjanich regarding documents requested by broker regarding code violations (.2)	0.2	0.0333333	\$4.67
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/19/18	NM	260	Study and respond to outstanding emails regarding Court docket entries, creditor invoices, City litigation and updates to properties from property managers and City attorneys, outstanding water debt and correspondence from City attorneys and with K. Duff on same, EB counsel regarding motion to lift stay in personal injury case, emails in EB account (1.2)	1.2	0.1	\$26.00
December 2018	Business Operations	12/20/18	NM	260	prepare for telephone conference with City attorney regarding outstanding water utilities, study documents sent regarding same, and correspond with property managers regarding same (1.5)	1.5	0.25	\$65.00
December 2018	Business Operations	12/20/18	NM	260	study list of properties for unpaid water utilities and begin to organize by property manager to send to City attorney (.1)	0.1	0.0166667	\$4.33
December 2018	Business Operations	12/20/18	NM	260	telephone conference with City attorney regarding outstanding water utilities (.5)	0.5	0.0833333	\$21.67
December 2018	Business Operations	12/20/18	NM	260	correspond with K. Duff and real estate broker regarding same (.1)	0.1	0.0166667	\$4.33
December 2018	Business Operations	12/21/18	NM	260	Study and respond to outstanding emails relating to code violations and with property managers regarding the same, outstanding water bills and correspond with property managers regarding the same, properties with violations and City attorney regarding the same (.7)	0.7	0.1166667	\$30.33
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3)	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/06/18	ED	390	review correspondence and documents relating to equity investment in two properties (.3)	0.3	0.15	\$58.50
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/02/19	KBD	390	Study contract for sale of property (5001 S Drexel) and review correspondence from A. Porter regarding same.	0.2	0.2	\$78.00
January 2019	Asset Disposition	01/03/19	KBD	390	exchange correspondence with A. Porter regarding contract for property sale (5001 Drexel) (.1)	0.1	0.1	\$39.00
January 2019	Asset Disposition	01/04/19	KBD	390	Draft correspondence to A. Porter regarding property sales and tax appeals.	0.1	0.0076923	\$3.00
January 2019	Asset Disposition	01/07/19	KBD	390	draft correspondence to N. Mirjanich regarding broker's commission (.1).	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/09/19	KBD	390	study correspondence from A. Porter regarding motion to approve sales (.1).	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/09/19	KBD	390	Work on motions to approve sale of properties with N. Mirjanich (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/10/19	KBD	390	Study correspondence from A. Porter regarding proposed order approving sale of properties (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/10/19	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding timing for motion to approve property sales (.2).	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/15/19	KBD	390	Discuss review of EquityBuild records to identify people for whom to provide notice of motion to approve sale of real estate with K. Pritchard (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	analysis of motion to approve sale of properties with N. Mirjanich (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	Telephone conference with real estate broker regarding status of work for sale approval (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/28/19	KBD	390	study correspondence from N. Mirjanich regarding broker commissions (.1).	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/02/19	KBD	390	Review water bill issue and office conference with and review correspondence from N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
January 2019	Business Operations	01/09/19	KBD	390	Review correspondence from property manager regarding water bills (.1)	0.1	0.0333333	\$13.00
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	review correspondence from property manager and A. Porter regarding payment of water bills (.1)	0.1	0.0333333	\$13.00
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	KBD	390	study correspondence from E. Duff regarding insurance coverage issue and proof of insurance (.1)	0.1	0.1	\$39.00
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/03/19	AW	140	Attention to purchase and sale agreement (5001 S Drexel) and draft correspondence to A. Porter regarding same.	0.2	0.2	\$28.00
January 2019	Asset Disposition	01/05/19	AEP	390	review and analyze title documents and prepare title examinations on two properties (5001 S Drexel and 6160 S Martin Luther King) (3.0).	3.0	1.5	\$585.00
January 2019	Asset Disposition	01/05/19	AEP	390	create or update closing checklists and create closing statements, and assemble information needed to prepare closing documents and obtain necessary governmental approvals for all properties in first sales tranche (4.4)	4.4	0.7333333	\$286.00
January 2019	Asset Disposition	01/08/19	AEP	390	teleconference with survey company regarding proposal to perform surveys on properties in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/09/19	AEP	390	teleconference with K. Duff and N. Mirjanich regarding timing of closings of first tranche of properties and critical paths thereto, issues regarding EBF loans on title commitments, and rooftop lease at property being sold (8100 S Essex) (.6)	0.6	0.1	\$39.00
January 2019	Asset Disposition	01/10/19	AEP	390	begin reviewing closing checklists on all properties in first tranche, assembling litigation due diligence documents, and transmitting same to counsel for corresponding sellers (1.2).	1.2	0.2	\$78.00
January 2019	Asset Disposition	01/10/19	NM	260	Draft motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex) (2.2)	2.2	0.3666667	\$95.33
January 2019	Asset Disposition	01/10/19	NM	260	correspond with K. Duff and property manager regarding outstanding water bills for same and revise spreadsheet to reflect same (.1).	0.1	0.0166667	\$4.33
January 2019	Asset Disposition	01/11/19	AEP	390	Review closing checklists for all properties in first marketing tranche and finalize all open issues, including due diligence productions, delivery of all joint order escrow forms to title company, and research into current water delinquencies.	1.1	0.1833333	\$71.50
January 2019	Asset Disposition	01/11/19	NM	260	Draft and revise motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex) and correspond with K. Duff and A. Porter regarding same.	3.7	0.6166667	\$160.33
January 2019	Asset Disposition	01/13/19	AEP	390	compile and submit all building-specific and earnest money information requested by escrow administrator at title company (.4).	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/13/19	AEP	390	review revised charts of pending administrative actions and distribute latest orders to buyers in first marketing tranche (.2)	0.2	0.0333333	\$13.00



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/14/19	AEP	390	compile and transmit prior title commitments associated with properties contained in first marketing tranche to receivership surveyor and prepare e-mails introducing surveyor to property managers for purpose of facilitating access (.4)	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/14/19	NM	260	Draft and revise motion to approve sale of first set of properties: 18100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex and correspond with K. Duff regarding same.	1.7	0.2833333	\$73.67
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/17/19	NM	260	Draft and revise motion to approve sale of first set of properties: 18100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex.	1.1	0.1833333	\$47.67
January 2019	Asset Disposition	01/18/19	NM	260	Update spreadsheet to reflect code violations and other building issues at properties being sold as part of the second property sale and revise motion for sale of first round of properties.	0.3	0.05	\$13.00
January 2019	Asset Disposition	01/21/19	NM	260	summarize status of properties in first round of public sale with respect to updates in City litigation and outstanding utility bills (.4)	0.4	0.0666667	\$17.33
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with survey company associate regarding pricing, payment, and proofing of first batch of surveys (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with title company regarding status of preparation of title commitments for first tranche of properties, processing of title orders for second tranche, and going-forward method for processing title commitments (.2)	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with title company regarding itemization of all released or unreleased mortgagees on title commitments for properties presently or previously encumbered by EBF loans (.2)	0.2	0.0222222	\$8.67
January 2019	Asset Disposition	01/23/19	AEP	390	Communications with purchasers of property under contract of sale (5001 S Drexel) regarding production of title commitment and deposit of additional earnest money (.1)	0.1	0.1	\$39.00
January 2019	Asset Disposition	01/23/19	AEP	390	read all administrative orders entered in preceding two weeks, make notes in corresponding building purchase and sale files, and notify counsel of orders entered in actions affecting buildings in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/23/19	AEP	390	update closing checklists for all properties in first marketing tranche (.3)	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/24/19	AEP	390	review and approve survey for property under contract (5001 S Drexel) (.1)	0.1	0.1	\$39.00
January 2019	Asset Disposition	01/24/19	NM	260	prepare for meeting with K. Duff, E. Duff, and M. Rachlis regarding sales proceeds escrow amounts for the first round of property sales (.3)	0.3	0.05	\$13.00
January 2019	Asset Disposition	01/24/19	NM	260	revise motion to approve the sale of the first round of properties and correspond with K. Pritchard regarding notice for same (2.8)	2.8	0.4666667	\$121.33

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/24/19	NM	260	office conference with K. Duff, E. Duff, and M. Rachlis regarding sales proceeds escrow amounts for the first round of property sales (1.8).	1.8	0.3	\$78.00
January 2019	Asset Disposition	01/25/19	AEP	390	teleconference with receiver and receivership broker on status of preparation of closing of sales of properties in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/25/19	AEP	390	meeting with N. Mirjanich regarding title exceptions to be included in proposed order approving sales of properties in first tranche, notice to affected parties, and other related issues (.4).	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/25/19	NM	260	revise motion to approve the sale of the first round of properties and correspond with A. Porter regarding title commitments and information regarding same in order (2.1)	2.1	0.35	\$91.00
January 2019	Asset Disposition	01/25/19	NM	260	correspond with K. Pritchard and S. Zjalic regarding notice for the sale of the first round of properties (.5).	0.5	0.0833333	\$21.67
January 2019	Asset Disposition	01/28/19	AEP	390	conference call with N. Mirjanich regarding special exceptions on title commitments relating to properties in first marketing tranche.	1.0	0.1666667	\$65.00
January 2019	Asset Disposition	01/28/19	NM	260	correspond with A. Porter regarding title commitments and information regarding same in order (1.0).	1.0	0.1666667	\$43.33
January 2019	Asset Disposition	01/28/19	NM	260	Revise motion to approve the sale of the first round of properties (2.1)	2.1	0.35	\$91.00
January 2019	Asset Disposition	01/29/19	AEP	390	research regarding liens (.3).	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/29/19	AEP	390	update closing checklists for properties in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/29/19	AEP	390	conference with N. Mirjanich regarding preparation of motion relating to receivership properties (.3)	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/29/19	ED	390	Update notice information for counsel to lenders with respect to properties to be sold (6160 S MLK 5001 S Drexel).	0.4	0.2	\$78.00
January 2019	Asset Disposition	01/29/19	NM	260	Revise motion to approve the sale of the first round of properties and correspond with A. Porter regarding title commitments, information regarding same in order, and filing of same and correspond with K. Duff regarding same.	2.7	0.45	\$117.00
January 2019	Asset Disposition	01/30/19	AEP	390	review title commitments and begin preparation of notice list for all properties in first tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/30/19	AEP	390	continue researching sale issue (.4)	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/30/19	AEP	390	update closing checklists for all properties in first tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/30/19	AEP	390	begin preparation of motion to approve sales of properties in first tranche (.8).	0.8	0.1333333	\$52.00
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	Review loan documents for multiple properties pending sale (6160 MLK 5001 Drexel, 4520 Drexel) (2.1)	2.1	0.7	\$273.00
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	AEP	390	conference with receivership team to discuss sales proceeds and lenders.	1.0	0.1666667	\$65.00
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4)	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/30/19	AEP	390	Research first installment property tax liability associated with properties in preparation for 02/01/19 meeting.	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/30/19	ED	390	Provide lists of properties by lender to N. Mirjanich to answer inquiries regarding city violation proceedings (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/01/19	KBD	390	study correspondence from N. Mirjanich regarding property sales and receivership costs (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/01/19	KBD	390	Office conference with N. Mirjanich regarding meeting with title company (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/07/19	KBD	390	exchange correspondence with A. Porter regarding title company communications and efforts relating to preparation of properties for closing.	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/08/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of properties (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/09/19	KBD	390	Exchange correspondence with A. Porter and M. Rachlis regarding motion to approve sale of properties.	0.3	0.05	\$19.50
February 2019	Asset Disposition	02/10/19	KBD	390	Study correspondence and revised motion to approve sale of real estate from A. Porter.	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/11/19	KBD	390	telephone conference with M. Rachlis, N. Mirjanich and A. Porter regarding motion to approve and sale proceeds (1.7)	1.7	0.2833333	\$110.50
February 2019	Asset Disposition	02/11/19	KBD	390	discuss same with N. Mirjanich (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence regarding broker commissions on property sales (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/11/19	KBD	390	study draft motion to approve sale of real estate (1.0)	1.0	0.1666667	\$65.00
February 2019	Asset Disposition	02/11/19	KBD	390	telephone conference with real estate broker representatives, M. Rachlis, N. Mirjanich, and A. Porter regarding sales proceeds (.7)	0.7	0.1166667	\$45.50
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/12/19	KBD	390	study revised motion to approve sale of properties and study correspondence regarding service of same.	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	KBD	390	study revise motion to approve sale of properties (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	KBD	390	study draft order approving sale of properties (.1).	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/13/19	KBD	390	telephone conferences with real estate broker regarding sales and buyer criteria and motion to approve sales (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/14/19	KBD	390	Study revised motion to approve sale of real estate and various correspondence regarding same (.7)	0.7	0.1166667	\$45.50
February 2019	Asset Disposition	02/14/19	KBD	390	telephone conference with A. Porter regarding title company concerns and about revisions to motion to approve sale of properties (.9)	0.9	0.15	\$58.50
February 2019	Asset Disposition	02/14/19	KBD	390	telephone conference with A. Porter and N. Mirjanich regarding motion to approve sale of real estate (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	review correspondence from E. Duff to lenders counsel regarding motion to approve sale of properties (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	Study and revise notice provisions to motion to approve sale of real estate and proposed order (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with title company representatives, A. Porter, and N. Mirjanich regarding notice of motion to approve sale of real estate, claims process, and court approval (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/15/19	KBD	390	study and further revise several drafts of motion and proposed draft order approving sale of real estate to address title company comments and office conference with A. Porter regarding same (.8)	0.8	0.1333333	\$52.00
February 2019	Asset Disposition	02/16/19	KBD	390	Review plan for service of motion for approval of sale of real estate with N. Mirjanich and A. Watychowicz.	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/19/19	KBD	390	study defendants' objection to motion to approve sale properties (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/19/19	KBD	390	study another lender objections to second motion to approve sale of properties (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/21/19	KBD	390	draft correspondence to A. Watychowicz and N. Mirjanich regarding investor communications regarding motion to approve sales (.1)	0.1	0.0166667	\$6.50
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/01/19	AEP	390	preparation of motion to approve sales of properties in first marketing tranche, and preparation for and timing of closings of sales of properties in first marketing tranche (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/01/19	AEP	390	Meeting with N. Mirjanich and title company underwriter regarding waiver of specific title exceptions from commitments issued on properties in first tranche, preparation of title invoices for properties in first tranche, and language of judicial order necessary to ensure waiver of remaining title exceptions (2.5)	2.5	0.4166667	\$162.50
February 2019	Asset Disposition	02/01/19	NM	260	Prepare for meeting with title company (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/01/19	NM	260	correspond with K. Duff, A. Porter, and M. Rachlis regarding the sale of the first round of properties (.4)	0.4	0.0666667	\$17.33
February 2019	Asset Disposition	02/01/19	NM	260	study and exchange email correspondence with attorney for title company following meeting (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/01/19	NM	260	appear for meeting with title company attorney and A. Porter regarding title commitments for the first sale of properties (2.5)	2.5	0.4166667	\$108.33
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.3)	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	complete title reinsurance underwriting form in connection with sale of property in first marketing tranche (5001 S Drexel) (.3)	0.3	0.3	\$117.00



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/04/19	AEP	390	edit, revise, and continue preparation of motion to approve sales of properties contained in first marketing tranche.	5.1	0.85	\$331.50
February 2019	Asset Disposition	02/04/19	ED	390	begin review of loan documents relating to properties proposed for sale (.4).	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/04/19	ED	390	review correspondence and documents from broker (.6)	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/04/19	NM	260	Correspond with S. Zjalic regarding notice for the motion to approve the sale of the first round of properties and legal research on same and provide information for same (.4)	0.4	0.0666667	\$17.33
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/06/19	AEP	390	Review final draft of all surveys in first marketing tranche and request authorization to distribute to buyers' counsel (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/08/19	AEP	390	Review latest drafts of all title commitments and distribute title commitments, title invoices, and surveys to counsel for all buyers in first marketing tranche (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/08/19	AEP	390	update all closing checklists (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/08/19	AEP	390	teleconference with title underwriter regarding waiver of corporate authority special exceptions from title commitments (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/08/19	NM	260	Correspond with A. Porter and K. Duff regarding status of filing motion to approve first tranche of property sales.	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/10/19	AEP	390	Review title commitments, title invoices, purchase and sale contracts, water bills, property tax bills, and other materials, prepare closing figures, and continue preparation of motion to approve sales of certain receivership properties (5001-05 S Drexel, 6160-6212 S Martin Luther King, and 8100 S Essex), study, edit, and revise consolidated motion and transmit to team with explanation of remaining issues to be resolved prior to filing.	7.1	2.3666667	\$923.00
February 2019	Asset Disposition	02/11/19	AW	140	Meeting with N. Mirjanich and K. Pritchard regarding EB 1.0 and notice to investors, creditors, and interested parties.	0.3	0.05	\$7.00
February 2019	Asset Disposition	02/11/19	NM	260	revise notice for same (.6)	0.6	0.1	\$26.00
February 2019	Asset Disposition	02/11/19	NM	260	correspond with A. Porter regarding status of motion for same and revisions to same (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	Correspond with K. Duff, M. Rachlis, K. Pritchard, and A. Watychowicz regarding notice for the motion to approve the sale of the first tranche of properties (.4)	0.4	0.0666667	\$17.33
February 2019	Asset Disposition	02/11/19	NM	260	study motion to approve sale of the first tranche of properties from A. Porter, revise motion to approve the first tranche of property sales, and correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker regarding same (5.9)	5.9	0.9833333	\$255.67
February 2019	Asset Disposition	02/12/19	AEP	390	research regarding proposed order and finalize and circulate first draft of same (1.5).	1.5	0.25	\$97.50

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/12/19	AEP	390	Study, edit, and revise latest draft of motion to approve sales of properties in first marketing tranche (3.3)	3.3	0.55	\$214.50
February 2019	Asset Disposition	02/12/19	AEP	390	review updated title commitments and invoices and revise closing statements to incorporate comments from team (1.1)	1.1	0.1833333	\$71.50
February 2019	Asset Disposition	02/12/19	NM	260	Study and respond to correspondence from A. Porter regarding motion to approve the sale of the first property tranche (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/12/19	NM	260	study same and correspond with M. Rachlis, E. Duff, and K. Duff regarding same (.9)	0.9	0.15	\$39.00
February 2019	Asset Disposition	02/12/19	NM	260	study comments on same from E. Duff, M. Rachlis, and K. Duff (.5)	0.5	0.0833333	\$21.67
February 2019	Asset Disposition	02/13/19	AEP	390	teleconference with N. Mirjanich regarding suggested modifications to motion to approve sale (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	AEP	390	study, edit, and revise provisionally final draft of proposed motion to approve sale (1.2)	1.2	0.2	\$78.00
February 2019	Asset Disposition	02/13/19	AEP	390	Review updated title commitments on various properties in first marketing tranche and revise motion to approve sale accordingly (.5)	0.5	0.0833333	\$32.50
February 2019	Asset Disposition	02/13/19	AEP	390	perform final reconciliation of litigation information and title commitments and prepare e-mails to title company questioning non-inclusion of various administrative actions from special exceptions (.5)	0.5	0.0833333	\$32.50
February 2019	Asset Disposition	02/13/19	AEP	390	revise appendix of exhibits to correspond to changes in structure of brief (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	AEP	390	revise proposed order to incorporate latest comments received from title company (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/13/19	AEP	390	additional communications with title company regarding proposed order authorizing sale (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	AEP	390	correspondence and communications with title company regarding proposed changes to proposed judicial order authorizing sale and prepare proposed revised order (1.3)	1.3	0.2166667	\$84.50
February 2019	Asset Disposition	02/13/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	0.7	0.1166667	\$45.50
February 2019	Asset Disposition	02/13/19	NM	260	Revise motion to approve the first tranche of property sales incorporating comments from E. Duff and M. Rachlis and correspond with A. Porter and K. Duff regarding same.	2.6	0.4333333	\$112.67
February 2019	Asset Disposition	02/14/19	AEP	390	teleconference with K. Duff and N. Mirjanich regarding title company position regarding form of proposed order and potential avenues to resolving impasse and additional revisions to motion to approve sale (.9)	0.9	0.15	\$58.50
February 2019	Asset Disposition	02/14/19	AEP	390	teleconference with title company underwriters regarding form of proposed order accompanying motion to approve sale and associated notice issues (.6)	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/14/19	AEP	390	teleconference with K. Duff regarding title company issues with proposed order (.5)	0.5	0.0833333	\$32.50
February 2019	Asset Disposition	02/14/19	NM	260	study and exchange email correspondence with A. Porter and title company regarding sale of first tranche of properties (.2)	0.2	0.0333333	\$8.67

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/14/19	NM	260	draft notice section for motion to approve the sale of the first round of properties (.5)	0.5	0.0833333	\$21.67
February 2019	Asset Disposition	02/14/19	NM	260	correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AEP	390	legal research regarding issue relating to sale of properties (.8)	0.8	0.1333333	\$52.00
February 2019	Asset Disposition	02/15/19	AEP	390	revise proposed order approving sale to incorporate title company comments (1.3)	1.3	0.2166667	\$84.50
February 2019	Asset Disposition	02/15/19	AEP	390	telephone conference with title company underwriters, K. Duff, and N. Mirjanich regarding resolution of impasse regarding waiver of certain special exceptions (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/15/19	AEP	390	analyze, edit, and revise service list, comparing same to recorded mortgages (.6)	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/15/19	AEP	390	teleconference with title company underwriters regarding proposed resolution to impasse over title clearing issues (.3)	0.3	0.05	\$19.50
February 2019	Asset Disposition	02/15/19	AEP	390	study, edit, and revise motion for approval of sale (1.9)	1.9	0.3166667	\$123.50
February 2019	Asset Disposition	02/15/19	AEP	390	edit and revise proposed order to incorporate second sets of comments from title underwriters (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	confer with A. Porter regarding same and provide additional explanation as to specific registrations (.2)	0.2	0.0333333	\$4.67
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6)	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	AW	140	study and confirm that certificate of service to motion for sale is accurate (1.6)	1.6	0.2666667	\$37.33
February 2019	Asset Disposition	02/15/19	AW	140	confer with N. Mirjanich and K. Duff regarding notice relating to properties listed for sale and every investor (.3)	0.3	0.05	\$7.00
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	NM	260	telephone conference with title company and with A. Porter and K. Duff regarding same (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/15/19	NM	260	revise motion for court approval of the sale of the first tranche of properties and correspond with K. Duff, A. Watychowicz, A. Porter regarding the same and filing and service of the same (5.0)	5.0	0.8333333	\$216.67
February 2019	Asset Disposition	02/16/19	AW	140	service of motion to approve sale of first tranche of properties.	4.5	0.75	\$105.00
February 2019	Asset Disposition	02/18/19	NM	260	study email correspondence from M. Rachlis, E. Duff and K. Duff regarding same from lenders' counsel (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/18/19	NM	260	study email correspondence from investors regarding notice of motion for the first sale of properties and correspond with A. Watychowicz regarding responses to same (1.2)	1.2	0.2	\$52.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/18/19	NM	260	study spreadsheet from real estate broker with updated property disposition analysis in advance of meeting for same (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/19/19	MR	390	conferences and follow up regarding objections to motion to approve sales with lender's counsel, A. Porter and K. Duff (.6)	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	office conference with A. Porter and J. Rak regarding closing information for the first tranche of property sales (.9)	0.9	0.15	\$39.00
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	study EquityBuild email account for responses relating to motion to approve sale of the first tranche of properties (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/20/19	AEP	390	Study, edit, and revise proposed e-mail from J. Rak to buyers of properties in first marketing tranche regarding information needed to complete preparation of closing documents (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/20/19	JR	140	research of same needed for closing of all properties (2.2)	2.2	0.3666667	\$51.33
February 2019	Asset Disposition	02/20/19	JR	140	Further drafting of closing documents (1.9)	1.9	0.3166667	\$44.33
February 2019	Asset Disposition	02/20/19	NM	260	study draft email responses from A. Watychowicz in response to questions from investors and creditors resulting from the filing of the motion to approve the sale of the first tranche (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/21/19	AEP	390	Review updated title history for remaining properties in first marketing tranche (7549-59 S Essex, 5001 S Drexel, 6160 S Martin Luther King, and 8100 S Essex); revise title commitment accordingly, and return to title company with revisions.	1.2	0.3	\$117.00
February 2019	Asset Disposition	02/21/19	JR	140	Continue drafting closing documents for all properties in the first tranche (5.1)	5.1	0.85	\$119.00
February 2019	Asset Disposition	02/22/19	AEP	390	Review special exceptions on updated title commitments to ensure all modifications were properly made.	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/25/19	AEP	390	review updated title commitments and responses received from buyers' counsel and revise closing checklists accordingly (1.1)	1.1	0.1833333	\$71.50
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	office conference with A. Porter reviewing closing documents and title documents that need to be sent to title company for the first tranche (1.3)	1.3	0.2166667	\$30.33
February 2019	Asset Disposition	02/26/19	JR	140	Exchange correspondence with A. Porter requesting a review of lien and for signature to broker (.1)	0.1	0.1	\$14.00
February 2019	Asset Disposition	02/26/19	JR	140	exchange correspondence with broker requesting an updated commission statement and request waiver of lien for signature (.2)	0.2	0.2	\$28.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/26/19	JR	140	exchange correspondence with other management company requesting same (.2)	0.2	0.1	\$14.00
February 2019	Asset Disposition	02/26/19	JR	140	update closing checklists with new buyer information that was provided by buyer's counsel (2.8).	2.8	0.4666667	\$65.33
February 2019	Asset Disposition	02/26/19	JR	140	exchange correspondence with title company attorney to inquire about closing documents (.1)	0.1	0.0166667	\$2.33
February 2019	Asset Disposition	02/27/19	JR	140	updated all checklists with updated closing documents (1.8)	1.8	0.3	\$42.00
February 2019	Asset Disposition	02/27/19	JR	140	Complete and email broker waiver of liens to A. Porter for the first tranche (.2)	0.2	0.0333333	\$4.67
February 2019	Asset Disposition	02/27/19	JR	140	exchange correspondence with updates received from buyer counsel and added on all closing documents for the first tranche (2.7)	2.7	0.45	\$63.00
February 2019	Asset Disposition	02/28/19	JR	140	exchange correspondence with attorney from the title company regarding approval of closing documents (.1).	0.1	0.0166667	\$2.33
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/06/19	ED	390	confer with M. Rachlis regarding lenders' questions (.3)	0.3	0.15	\$58.50
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9)	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	ED	390	review documents relating to loans and other claims on properties being considered for sale (1.3)	1.3	0.2166667	\$84.50
February 2019	Business Operations	02/12/19	ED	390	review draft of Receiver's motion to approve sale (1.5)	1.5	0.25	\$97.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	draft and send email messages to lenders' counsel regarding motion for sale of properties (.7).	0.7	0.1166667	\$45.50

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8)	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (.6.5)	6.5	0.0730337	\$28.48

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7)	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	ED	390	Review documents and email correspondence regarding investor claims regarding property offered for sale (5001 S. Drexel, 7625 S East End Ave.	0.5	0.25	\$97.50
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1)	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/05/19	SZ	110	Continued to work on notice list for investors by including institutional lenders for properties (6160 S. Milk and 5001 S. Drexel), City of Chicago Corporate Counsel, and parties involved in (6100 S. Essex) state court lawsuit.	3.7	1.85	\$203.50
February 2019	Claims Administration & Objections	02/06/19	MR	390	Issues regarding secured creditors and follow up on sales process.	0.4	0.0666667	\$26.00
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conference with lender (.1)	0.1	0.1	\$39.00
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/20/19	NM	260	study background information and telephone call with investor regarding motion to approve the sale of the first tranche and claims (.2)	0.2	0.0333333	\$8.67
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/08/19	KBD	390	Exchange correspondence with A. Porter regarding communications with buyer of property (5001 Drexel) (.1)	0.1	0.1	\$39.00
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/17/19	KBD	390	exchange further correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.6	0.1	\$39.00
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/19/19	KBD	390	telephone conference with A. Porter regarding preparation for real estate sale closings, timing, planning, and obtaining water certificates (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/20/19	KBD	390	communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/22/19	KBD	390	study correspondence from city official regarding water bills and water certifications and confer with N. Mirjanich and M. Rachlis regarding same (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/25/19	KBD	390	office conference with J. Rak regarding water certifications and communications with city officials with respect to same (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/26/19	KBD	390	exchange correspondence with property manager regarding timing for approval of sales (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2)	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from N. Mirjanich regarding violation notices (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/05/19	KBD	390	study correspondence regarding payment of real estate taxes (5001 Drexel) (.1)	0.1	0.1	\$39.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1)	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	exchange correspondence with N. Mirjanich regarding utility bills (.1)	0.1	0.0166667	\$6.50
March 2019	Business Operations	03/18/19	KBD	390	review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	confer and exchange correspondence with J. Rak regarding water bill payments (.1)	0.1	0.0166667	\$6.50
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	teleconference with J. Rak regarding miscellaneous closing document preparation issues (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/01/19	AEP	390	edit and revise waiver of real estate broker's lien forwarded by receivership broker (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/01/19	AEP	390	edit and revise current draft of assignment and assumption agreement (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/01/19	AEP	390	update and revise various closing checklists associated with properties in first marketing tranche (.2).	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/04/19	JR	140	continue drafting updates to closing documents spreadsheet and confirm all the closing documents are completed and documents that require additional attention (3.1)	3.1	0.5166667	\$72.33
March 2019	Asset Disposition	03/04/19	JR	140	create and fill out closing documents excel spreadsheet to help keep track of documents which are being produced and updated for properties in the first tranche (1.2)	1.2	0.2	\$28.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/04/19	JR	140	Update real estate taxes with accrued interest on the closing checklists for all properties in the first tranche (.7)	0.7	0.1166667	\$16.33
March 2019	Asset Disposition	03/04/19	JR	140	corrections made to broker waiver of liens with new signatory (.6)	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/04/19	MR	390	follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	AEP	390	read, edit, and revise numerous closing documents forwarded by title company and update closing spreadsheets accordingly (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/05/19	AEP	390	Draft receiver's deed (.4)	0.4	0.0666667	\$26.00
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	e-mail communications with counsel for prospective purchaser of receivership property (5001 S Drexel) and corresponding property manager regarding purchaser's demands for information from management company (.3)	0.3	0.3	\$117.00
March 2019	Asset Disposition	03/06/19	JR	140	Meeting with A. Porter reviewing changes to closing document checklists regarding the first tranche (1.4)	1.4	0.2333333	\$32.67
March 2019	Asset Disposition	03/06/19	JR	140	deleted, added and modified documents on the closing checklist (1.1)	1.1	0.1833333	\$25.67
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/08/19	AEP	390	read e-mails received from, and prepare e-mail to, prospective purchasers of property (5001 S Drexel) in first marketing tranche regarding request for direct communications with property managers (.3)	0.3	0.3	\$117.00
March 2019	Asset Disposition	03/08/19	AEP	390	Meeting with J. Rak and title company underwriter regarding all remaining special exceptions on title commitments corresponding to sales of properties in first marketing tranche and approval of proposed forms of conveyance documents (3.0)	3.0	0.5	\$195.00
March 2019	Asset Disposition	03/12/19	ED	390	Meeting with property managers, K. Duff, M. Rachlis, N. Mirjanich, and A. Porter to analyze and discuss plans for property sales (1.9)	1.9	0.3166667	\$123.50
March 2019	Asset Disposition	03/12/19	ED	390	email to property managers to follow up on information relating to same (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	Prepare for meeting with real estate broker by studying spreadsheet sent by same and by comparing same to buildings with code violations (.4)	0.4	0.0666667	\$17.33
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/14/19	NM	260	Correspond with J. Rak regarding closing on the first tranche of properties following housing court because of issues raised with respect to porch repairs and need for funds.	0.1	0.0166667	\$4.33

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	AEP	390	Read e-mails from title company underwriter regarding changes to receiver's deed and other conveyance documents, begin preparation of first draft of all closing documents for property in first sales tranche (7927-49 S Essex), update closing checklists accordingly, and prepare e-mail to title underwriters regarding customization of conveyance documents for all other properties in first sales tranche.	3.5	0.5833333	\$227.50
March 2019	Asset Disposition	03/18/19	ED	390	Meeting with K. Duff, M. Rachlis, and A. Porter regarding asset sales, lender objections, and follow-up with lenders and counsel.	0.9	0.15	\$58.50
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/19/19	AEP	390	read comments on conveyance documents reviewed by title company, prepare presumptively final versions of receiver's deed, affidavit of title, and bill of sale, customize same for three properties in first sales tranche (5001 S Drexel, 6160 S King, and 8100 S Essex) and send specimen copies of same to counsel for prospective purchasers for review and comment, along with status update on judicial review of motion to approve sales (2.3).	2.3	0.7666667	\$299.00
March 2019	Asset Disposition	03/19/19	AEP	390	Teleconference with K. Duff regarding timing of potential judicial approval of sale of properties in first marketing tranche and sequencing of preparation of conveyance documents (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/19/19	JR	140	continue working on the title examination on same and note discrepancies on all deeds provided to us by the title company (1.9).	1.9	0.3166667	\$44.33
March 2019	Asset Disposition	03/19/19	JR	140	phone communication with the City of Chicago water department regarding the water certification process in preparation for closings in the first tranche of properties (1.1)	1.1	0.1833333	\$25.67
March 2019	Asset Disposition	03/20/19	AEP	390	teleconference with K. Duff regarding need for FEIN's of properties in first sales tranche, fire at property in first sales tranche (7943 S Essex), and status of review of draft motion to approve sale of single-family homes (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/20/19	JR	140	sent additional documents to the City of Chicago per their request (.2)	0.2	0.0333333	\$4.67
March 2019	Asset Disposition	03/20/19	JR	140	Sent the water certification applications to the City of Chicago via the new online portal for properties in the first tranche (.5)	0.5	0.0833333	\$11.67

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/20/19	JR	140	telephone conference with A. Porter regarding the water certifications and the chain of title regarding same (.6).	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/20/19	KMP	140	Communications with K. Duff and accountant regarding tax ID information required for certain closing documents relating to sale of properties.	0.2	0.0222222	\$3.11
March 2019	Asset Disposition	03/20/19	MR	390	Attention to various issues at property regarding allocation of property sales.	0.4	0.0666667	\$26.00
March 2019	Asset Disposition	03/21/19	JR	140	email communication with the title company attorney regarding the application process and confirm the requirements to avoid any delays with closings (.2).	0.2	0.0333333	\$4.67
March 2019	Asset Disposition	03/21/19	JR	140	completed water certifications applications online for properties in the first tranche (4.2).	4.2	0.7	\$98.00
March 2019	Asset Disposition	03/21/19	JR	140	email communication with A. Porter regarding status of water certifications (.1).	0.1	0.0166667	\$2.33
March 2019	Asset Disposition	03/21/19	KMP	140	telephone conference with government agency regarding means of obtaining same (.1).	0.1	0.0111111	\$1.56
March 2019	Asset Disposition	03/21/19	KMP	140	Communications with K. Duff, A. Porter, and D. Weinberg regarding tax numbers necessary for completion of closing documents on certain properties to be sold by Receiver (.2).	0.2	0.0222222	\$3.11
March 2019	Asset Disposition	03/22/19	AEP	390	Create second group of closing documents for all properties in first sales tranche and update closing checklists (2.5).	2.5	0.4166667	\$162.50
March 2019	Asset Disposition	03/22/19	JR	140	Exchange correspondence with title company representatives regarding the water certifications (.6).	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/22/19	JR	140	exchange correspondence with City of Chicago customer service representative regarding water certification and forwarding Receiver court order per request (.6).	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2).	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/25/19	JR	140	review legal description, PINs and address on deeds to confirm consistency (1.4).	1.4	0.2333333	\$32.67
March 2019	Asset Disposition	03/25/19	NM	260	correspond with City regarding telephone conference relating to outstanding utility accounts on first tranche of properties (.1).	0.1	0.0166667	\$4.33
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with City of Chicago regarding outstanding water bill issues (.5).	0.5	0.0833333	\$32.50
March 2019	Asset Disposition	03/26/19	AEP	390	Conference with N. Mirjanich regarding strategy for addressing water issue (.1).	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/26/19	AEP	390	conference with J. Rak to review closing checklists for all properties in first sales tranche and allocate responsibility for remaining items (1.5).	1.5	0.25	\$97.50
March 2019	Asset Disposition	03/26/19	JR	140	meeting with A. Porter to go over the closing checklist and update documents in preparation for closing (2.3).	2.3	0.3833333	\$53.67
March 2019	Asset Disposition	03/26/19	JR	140	office conference with N. Mirjanich, A. Porter and phone conference with City of Chicago representatives regarding the water bills and water certifications (1.2).	1.2	0.2	\$28.00
March 2019	Asset Disposition	03/26/19	JR	140	Worked on water certification updates to the closing checklist (.5).	0.5	0.0833333	\$11.67

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/26/19	JR	140	exchange correspondence with buyer's counsel for property (5001 Drexel) regarding contact information for notices to tenants and court approval of sale status (.2)	0.2	0.2	\$28.00
March 2019	Asset Disposition	03/26/19	JR	140	email communication with K. Duff regarding status of phone conference with City of Chicago water department (.1)	0.1	0.0166667	\$2.33
March 2019	Asset Disposition	03/26/19	NM	260	Correspond with City regarding telephone conference relating to outstanding utility accounts on first tranche of properties (.7)	0.7	0.1166667	\$30.33
March 2019	Asset Disposition	03/26/19	NM	260	correspond with J. Rak regarding same (.4).	0.4	0.0666667	\$17.33
March 2019	Asset Disposition	03/26/19	NM	260	correspond with A. Porter and J. Rak regarding same following call and regarding closings (.3)	0.3	0.05	\$13.00
March 2019	Asset Disposition	03/27/19	ED	390	Review draft of listing contract.	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/27/19	JR	140	email correspondence with A. Porter regarding rent roll and the necessary updates from property management (.1)	0.1	0.0166667	\$2.33
March 2019	Asset Disposition	03/27/19	KMP	140	Finalize and file supplement to motion for approval of sale of properties and conferences with K. Duff and N. Mirjanich regarding same.	0.3	0.05	\$7.00
March 2019	Asset Disposition	03/28/19	AEP	390	Conference with J. Rak regarding status of preparation of rent rolls, collection of leases, and processing of full payment water certificates (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/28/19	JR	140	Update past due tax balances for all properties in the first tranche.	1.5	0.25	\$35.00
March 2019	Asset Disposition	03/31/19	ED	390	review terms of contract for sale (5001 S Drexel) regarding release of earnest money (.3)	0.3	0.3	\$117.00
March 2019	Asset Disposition	03/31/19	ED	390	emails to property advisor regarding same (.1).	0.1	0.1	\$39.00
March 2019	Business Operations	03/01/19	ED	390	Review and revise draft reply to lender's counsel regarding application of net rentals to pay property taxes and timing and process for delivery of accounting for properties (.3)	0.3	0.15	\$58.50
March 2019	Business Operations	03/01/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	MR	390	Attention to various issues on taxes and follow up with various investors regarding same with counsel for lender (2.8)	2.8	0.4666667	\$182.00
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	NM	260	study and organize dozens of recently received code violations and related documents (2.2)	2.2	0.2444444	\$63.56
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	email to E. Duff regarding same (.2)	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	Prepare for conference call with counsel for lender (.6)	0.6	0.1	\$39.00
March 2019	Business Operations	03/05/19	MR	390	conferences with counsel for lender and (.3)	0.3	0.05	\$19.50
March 2019	Business Operations	03/05/19	MR	390	conferences with E. Duff regarding various issues on issues raised on sale and raised during call (.7)	0.7	0.1166667	\$45.50
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	NM	260	update chart of stayed litigation to reflect same and other stayed matters (.2)	0.2	0.0333333	\$8.67
March 2019	Business Operations	03/05/19	NM	260	draft letter to former EB attorney regarding notices of code violations (.8)	0.8	0.1333333	\$34.67
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1)	0.1	0.0014706	\$0.57

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March 2019	Business Operations	03/07/19	NM	260	study and organize notices of several code violations and related documents (.7)	0.7	0.0636364	\$16.55
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	AEP	390	review notes of 03/08/19 meeting with title underwriters and hold harmless letters relating thereto and update title commitments and closing checklists for all properties in first sales tranche (1.9)	1.9	0.3166667	\$123.50
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/12/19	NM	260	prepare to lift default orders on 11 administrative matters (.2).	0.2	0.04	\$10.40
March 2019	Business Operations	03/13/19	NM	260	Move to lift default orders on 9 sanitation and 2 building court cases (.8)	0.8	0.16	\$41.60
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence with lender's counsel and insurance broker regarding additional information requested (.2)	0.2	0.04	\$15.60
March 2019	Business Operations	03/15/19	ED	390	Email correspondence with insurance broker regarding responses to inquiries from lenders' counsel (.2)	0.2	0.04	\$15.60
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	NM	260	correspond with A. Watychowicz and J. Rak regarding water certification and related issues at properties in first tranche (.8)	0.8	0.1333333	\$34.67
March 2019	Business Operations	03/22/19	NM	260	correspond with M. Rachlis regarding same and send correspondence to City attorney regarding same and other water issues on properties (.6).	0.6	0.1	\$26.00
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	NM	260	Prepare spreadsheet that includes water utility information to determine outstanding balances regarding same from the City (1.7)	1.7	0.2833333	\$73.67
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	NM	260	Further work on spreadsheet that includes water utility information to determine outstanding balances regarding same from the City (.5)	0.5	0.0833333	\$21.67
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/01/19	MR	390	Attention to response to lender.	0.2	0.0333333	\$13.00
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4)	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/02/19	KBD	390	office conference with J. Rak regarding logistics and planning for sale of upcoming properties (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/05/19	KBD	390	draft correspondence to A. Porter regarding purchaser request for return of escrow (.1).	0.1	0.1	\$39.00
April 2019	Asset Disposition	04/08/19	KBD	390	Study Judge Kim report and recommendation on sale of first tranche of properties (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/08/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/09/19	KBD	390	exchange correspondence with A. Porter regarding escrow funds (5001 Drexel) (.1)	0.1	0.1	\$39.00
April 2019	Asset Disposition	04/22/19	KBD	390	draft response to defendants' objection to sale of properties and draft correspondence to M. Rachlis regarding same (2.5)	2.5	2.5	\$975.00
April 2019	Asset Disposition	04/22/19	KBD	390	Study objections to Judge Kim's report and recommendation (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/23/19	KBD	390	telephone conference with A. Porter regarding approval of motion to sell properties, timing for closings, and preparations for same (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/23/19	KBD	390	Appear before Judge Lee for hearing regarding motion to approve the sale of first set of properties and for interim financing (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/23/19	KBD	390	office conference with and review correspondence from J. Rak regarding execution of power of attorney documents for sale of properties (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/23/19	KBD	390	telephone conference with real estate broker regarding approval of sale of properties, communications with potential property management service providers, and payment of property expenses (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/23/19	KBD	390	conference with M. Rachlis regarding same (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/24/19	KBD	390	analysis of real estate broker commission in connection with sale of first group of properties and draft correspondence to A. Porter regarding same (.7)	0.7	0.1166667	\$45.50
April 2019	Asset Disposition	04/24/19	KBD	390	exchange correspondence with bank representative regarding accounts for sale proceeds (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/24/19	KBD	390	office conferences with A. Porter regarding closing proceeds and communications with title company regarding sale closings (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	Telephone conference with and draft correspondence to bank representative regarding opening new accounts for real estate sale proceeds (5001-05 S Drexel, 7927-49 S Essex, 8100-44 S Essex, 6160-6212 S King) (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	office conference with M. Rachlis regarding payment of utilities, closing timing, and financial strategy (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	office conference with A. Porter regarding timing for real estate sale closings and planning with respect to same (.1)	0.1	0.0166667	\$6.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/24/19	KBD	390	study draft proposed order and correspondence from A. Porter regarding proposed order relating to approval of sale of properties (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/24/19	KBD	390	office conferences with A. Porter regarding closings, bank accounts, and broker commission (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/24/19	KBD	390	telephone conference with real estate broker regarding closings, planning, and commission (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	study correspondence from buyer's counsel and A. Porter regarding closing planning (5001 Drexel) (.2)	0.2	0.2	\$78.00
April 2019	Asset Disposition	04/25/19	KBD	390	exchange correspondence with real estate broker regarding anticipated sales in relation to acquisition prices (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	KBD	390	prepare for closing of real estate sales and study documents regarding same with A. Porter and J. Rak (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/26/19	KBD	390	exchange correspondence with J. Rak regarding real estate sales closings (6160 MLK, 8100 Essex, 5001 Drexel, 7927 Essex) (.2)	0.2	0.05	\$19.50
April 2019	Asset Disposition	04/26/19	KBD	390	Telephone conferences with A. Porter regarding broker's commission calculation (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/26/19	KBD	390	telephone conference with broker regarding same (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/28/19	KBD	390	draft correspondence to A. Porter regarding sale of properties and reimbursement of expenses (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/29/19	KBD	390	office conferences with A. Porter and J. Rak regarding planning for real estate sales closings (1.0)	1.0	0.1666667	\$65.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/11/19	KBD	390	study correspondence from N. Mirjanich regarding administrative court hearing (.1)	0.1	0.0166667	\$6.50
April 2019	Business Operations	04/12/19	KBD	390	study correspondence from city official regarding efforts to collect outstanding water bills and exchange correspondence with N. Mirjanich regarding same (.2)	0.2	0.0333333	\$13.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3)	0.3	0.0176471	\$6.88
April 2019	Business Operations	04/24/19	KBD	390	exchange correspondence with bank representative regarding new accounts and wire transfer planning for property expense (.2)	0.2	0.05	\$19.50



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	Draft notice to tenants for properties (5100 S. Essex and 5001 S. Drexel) (1.7)	1.7	0.85	\$119.00
April 2019	Asset Disposition	04/01/19	JR	140	review leases for same to ensure they are consistent with rent roll provided to us by the management company (2.6)	2.6	1.3	\$182.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding status of judge's approval of sale of first tranche (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with property management regarding recent updated rent roll and to send to us for all properties in the first tranche (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/04/19	JR	140	exchange correspondence with the City of Chicago water department following up on status of water certification (.6)	0.6	0.1	\$14.00
April 2019	Asset Disposition	04/04/19	JR	140	email communication with buyer's counsel regarding property (5001 Drexel) on the status of notice to tenants contact for buyer (.1)	0.1	0.1	\$14.00
April 2019	Asset Disposition	04/04/19	JR	140	Review leases and rent roll for the first tranche (4.7)	4.7	0.7833333	\$109.67
April 2019	Asset Disposition	04/05/19	JR	140	exchange correspondence with buyer's counsel regarding property (5001 Drexel) (.2)	0.2	0.2	\$28.00
April 2019	Asset Disposition	04/05/19	JR	140	email communication with A. Porter regarding same (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/05/19	JR	140	Update closing statements for properties in the first tranche and email to E. Duff for properties in the first tranche (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/05/19	JR	140	exchange correspondence with City of Chicago water department regarding water certifications, requesting cancellation of two water certification applications (.3)	0.3	0.05	\$7.00
April 2019	Asset Disposition	04/05/19	NM	260	Correspond with J. Rak, City water department, and K. Duff regarding full payment certificates for the first tranche of properties	0.4	0.0666667	\$17.33
April 2019	Asset Disposition	04/08/19	AEP	390	read report and recommendation issued by Magistrate Judge Kim (.2)	0.2	0.0333333	\$13.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	exchange correspondence with the City of Chicago water department representative and A. Porter regarding same (.6)	0.6	0.1	\$14.00
April 2019	Asset Disposition	04/08/19	JR	140	created a water certificate property payment spreadsheet (2.5).	2.5	0.4166667	\$58.33
April 2019	Asset Disposition	04/08/19	KMP	140	Briefly review Judge Kim's report on the sale of certain real estate and discuss same with K. Duff.	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	MR	390	conferences regarding same (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/08/19	MR	390	Attention to court orders (.6)	0.6	0.1	\$39.00
April 2019	Asset Disposition	04/08/19	MR	390	follow up on various issues on property disposition (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/08/19	NM	260	correspond with J. Rak regarding same and impact on closing and water certifications for same properties (.3).	0.3	0.05	\$13.00
April 2019	Asset Disposition	04/08/19	NM	260	Study court order on motion to approve sale of first tranche of properties and correspond with K. Duff, M. Rachlis, and E. Duff regarding same (.7)	0.7	0.1166667	\$30.33
April 2019	Asset Disposition	04/09/19	AEP	390	teleconference with J. Rak and N. Mirjanich regarding full payment water certificate expiration dates, timing on issuances of new certifications, impact on closing schedule, discrepancies between leases and rent rolls, and other closing preparation issues (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/09/19	AEP	390	teleconference with J. Rak, N. Mirjanich, and Chicago Water Department representative regarding potential expediting of full payment certificates in connection with closings of properties in first sales tranche (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/09/19	AEP	390	teleconference with J. Rak and N. Mirjanich regarding remaining tasks associated with closings of properties in first sales tranche and sequencing issues (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/09/19	JR	140	Exchange correspondence with A. Porter and N. Mirjanich regarding communication with the City of Chicago water department regarding new applications for timely water certifications in preparation for closing (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/09/19	JR	140	exchange correspondence with City of Chicago representative regarding issues with re-submitting water certifications through the online portal (1.6).	1.6	0.2666667	\$37.33
April 2019	Asset Disposition	04/09/19	NM	260	Correspond with J. Rak regarding issues with outstanding water bills and waters certifications for the first tranche of properties to sell (.3)	0.3	0.05	\$13.00
April 2019	Asset Disposition	04/09/19	NM	260	telephone conference with City regarding same (.2)	0.2	0.0333333	\$8.67
April 2019	Asset Disposition	04/09/19	NM	260	correspond with J. Rak and A. Porter regarding same in advance of call with City (.4)	0.4	0.0666667	\$17.33
April 2019	Asset Disposition	04/09/19	NM	260	correspond with A. Porter and J. Rak regarding same following call (.5).	0.5	0.0833333	\$21.67

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/10/19	AEP	390	Lengthy meeting with J. Rak to review all remaining closing issues associated with four of the properties in first sales tranche (5001 S Drexel, 8100 S Essex, 7549 S Essex, and 7502 S Appleton) (3.8)	3.8	0.95	\$370.50
April 2019	Asset Disposition	04/10/19	AEP	390	attention to various closing issues, create final master closing checklist, and allocate responsibility for outstanding tasks (3.2)	3.2	0.5333333	\$208.00
April 2019	Asset Disposition	04/10/19	JR	140	telephone conference and email communication with the City of Chicago IT department regarding online portal application issue (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/10/19	JR	140	email follow up to buyer's counsel regarding follow up to notice to tenants (.2)	0.2	0.2	\$28.00
April 2019	Asset Disposition	04/10/19	JR	140	Assisted A. Porter in reviewing closing documents for additional mark up and finalization (3.8)	3.8	0.95	\$133.00
April 2019	Asset Disposition	04/10/19	JR	140	submitted applications through City online application portal (.8)	0.8	0.1333333	\$18.67
April 2019	Asset Disposition	04/10/19	NM	260	Correspond with A. Porter and J. Rak regarding code violations on first tranche of properties being sold.	0.4	0.0666667	\$17.33
April 2019	Asset Disposition	04/11/19	AEP	390	read all e-mail correspondence relating to pending building code violations, update property-specific closing files accordingly, and discuss status of same with N. Mirjanich (.7)	0.7	0.1166667	\$45.50
April 2019	Asset Disposition	04/11/19	AEP	390	review amended lien waivers received from receivership broker, teleconference with receivership broker regarding waiver of lien, and conference with K. Duff regarding potential resolution (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/11/19	AEP	390	Conferences with J. Rak regarding continuing efforts to obtain water certifications and efforts to pay delinquent account balances at closing (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/11/19	JR	140	email follow up to A. Porter regarding same (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/11/19	JR	140	email communication with City of Chicago IT department regarding expiration of new water certification applications (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/11/19	JR	140	Exchange correspondence with the title company regarding payment of water bills at closing and preparation for the closings (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/11/19	JR	140	modify and review closing documents in preparation for closing at the end of the month for the first tranche (2.9)	2.9	0.4833333	\$67.67
April 2019	Asset Disposition	04/11/19	JR	140	email communication to N. Mirjanich regarding same (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/11/19	JR	140	emails with broker regarding revised commission statements and broker's lien for properties in the first tranche (.8)	0.8	0.1333333	\$18.67
April 2019	Asset Disposition	04/12/19	JR	140	exchange correspondence with N. Mirjanich regarding meeting with City of Chicago water department representatives regarding water bills and housing court matters (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/12/19	JR	140	Follow up communication with the title company attorney regarding the status of payment of the water certification at closing (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/12/19	JR	140	update water certificate spreadsheet with the new expiration dates (.3)	0.3	0.05	\$7.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/12/19	NM	260	Update A. Porter with all housing and administrative court orders for properties in the first tranche of sales.	0.2	0.0333333	\$8.67
April 2019	Asset Disposition	04/15/19	JR	140	exchange correspondence with management company after final review of lien waivers (1.3)	1.3	0.325	\$45.50
April 2019	Asset Disposition	04/15/19	JR	140	Exchange correspondence with management company regarding additional tenant information on the rent roll in preparation for closing (.8)	0.8	0.1333333	\$18.67
April 2019	Asset Disposition	04/15/19	JR	140	forward to buyer's counsel closing documents for approval (.5)	0.5	0.5	\$70.00
April 2019	Asset Disposition	04/15/19	JR	140	review property manager's waiver of lien for management company and sent to property manager (1.2)	1.2	0.3	\$42.00
April 2019	Asset Disposition	04/15/19	JR	140	created spreadsheet for rent roll for closings (.2)	0.2	0.05	\$7.00
April 2019	Asset Disposition	04/16/19	JR	140	Exchange correspondence with management company regarding the required closing documents the management company will need to produce for closing (.3)	0.3	0.15	\$21.00
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2)	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	Review financial statements, including rent roll and delinquency report, for receivership property in first sales tranche (5001 S Drexel) and forward relevant excerpts to buyer's counsel (.2)	0.2	0.2	\$78.00
April 2019	Asset Disposition	04/17/19	AEP	390	read all administrative orders entered on 04/11/19 and update property-specific files accordingly (.8)	0.8	0.1333333	\$52.00
April 2019	Asset Disposition	04/17/19	AEP	390	conference with J. Rak regarding status of preparation and collection of closing documents associated with first sales tranche (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/17/19	ED	390	email correspondence regarding additional information and property access requested by property purchaser (5001 S. Drexel).	0.3	0.3	\$117.00
April 2019	Asset Disposition	04/18/19	JR	140	Exchange correspondence with management company team regarding closing documents for properties in the first tranche.	0.6	0.1	\$14.00
April 2019	Asset Disposition	04/19/19	AEP	390	Teleconference with title company underwriter regarding special exceptions on title policy, interpretation of federal orders supporting waivers of certain title exceptions, form of future deeds to be issued by receiver in connection with future property sales, and charges at closing.	1.5	0.25	\$97.50
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/19/19	MR	390	conferences regarding issues on sales and use of proceeds (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/22/19	AEP	390	Meeting with J. Rak and title company representative regarding final inventory and approval of all documents required for closing, updates to title commitments, and scheduling issues.	1.5	0.25	\$97.50
April 2019	Asset Disposition	04/22/19	JR	140	email to property manager regarding the rent roll (.2)	0.2	0.2	\$28.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/22/19	JR	140	meeting with title company representative to discuss closing procedure and review closing documents (1.3)	1.3	0.2166667	\$30.33
April 2019	Asset Disposition	04/22/19	JR	140	email to A. Porter regarding lien for property manager (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/22/19	JR	140	Meet with A. Porter prior to closing at the title company to discuss closing documents (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/22/19	JR	140	complete rent roll for property (5001 Drexel) with the information that property manager provided (3.3)	3.3	3.3	\$462.00
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/22/19	NM	260	Correspond with K. Duff regarding properties and objections on same (.2)	0.2	0.2	\$52.00
April 2019	Asset Disposition	04/23/19	AEP	390	read all e-mails sent between J. Rak and property managers during preceding week and respond as needed (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/23/19	AEP	390	review, analyze, and update closing checklists for same two unencumbered properties in first sales tranche and communicate with prospective purchase regarding potential scheduling of closing (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/23/19	JR	140	exchange correspondence with property managers regarding leases and rent roll in preparation for closing of same (1.3)	1.3	0.2166667	\$30.33
April 2019	Asset Disposition	04/23/19	JR	140	Exchange correspondence with A. Porter regarding the approved motion for sale for properties in the first tranche (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/23/19	JR	140	corrections and revisions to rent roll on all properties for the first tranche in preparation for closing (4.8).	4.8	0.8	\$112.00
April 2019	Asset Disposition	04/23/19	MR	390	Confer with K. Duff regarding issues for hearing (.9)	0.9	0.15	\$58.50
April 2019	Asset Disposition	04/23/19	MR	390	further work in preparation for hearing (2.6)	2.6	0.4333333	\$169.00
April 2019	Asset Disposition	04/23/19	MR	390	attend hearing (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/23/19	MR	390	conferences and follow up regarding same (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/24/19	AEP	390	conference with J. Rak regarding completion of certified rent rolls and procedure for computation of closing credit to purchaser in connection with proration of monthly rents (.4).	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/24/19	AEP	390	conference calls with title company representative regarding mechanics of payment of water charges at closing and form of approval order to be recorded (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/24/19	AEP	390	conferences with K. Duff regarding expected sales proceeds, establishment of segregated bank accounts, brokerage commission issues, and timing of closings (.5)	0.5	0.0833333	\$32.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/24/19	AEP	390	read notification of docket entry and proposed order approving sale of first tranche, and revise proposed order to comport with report and recommendation adopted by trial judge for entry of judicial order acceptable to title company (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/24/19	JR	140	email communication to title company representative sending court order approving first tranche sale of properties (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/24/19	MR	390	Attention to revised order and other issues for closing.	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	AEP	390	review, proofread, and revise certified rent rolls (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/25/19	AEP	390	teleconferences with title company representatives regarding last-minute issues (.7)	0.7	0.1166667	\$45.50
April 2019	Asset Disposition	04/25/19	AEP	390	revise and submit seller's closing figures (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/25/19	AEP	390	teleconference with receivership broker regarding finalization of agreement regarding payment of commissions (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	AEP	390	teleconferences with buyer's counsel regarding purchaser satisfaction of specified closing conditions (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/25/19	AEP	390	Finalize all closing documents (4.0)	4.0	0.6666667	\$260.00
April 2019	Asset Disposition	04/25/19	AEP	390	oversee document execution and notarization process (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/25/19	JR	140	exchange correspondence with A. Watychowicz regarding certification of order for closing (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/25/19	KMP	140	conference with J. Rak regarding account information for transfer of funds in connection with upcoming closing (.1)	0.1	0.025	\$3.50
April 2019	Asset Disposition	04/25/19	KMP	140	Review and notarize documents for upcoming closing on EB properties and conference with K. Duff and A. Porter regarding same (.4)	0.4	0.1	\$14.00
April 2019	Asset Disposition	04/25/19	MR	390	Attention to closing related issues.	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	SZ	110	In-person certification of court order at the federal court for sale and closing purposes of first tranche of properties.	0.7	0.1166667	\$12.83
April 2019	Asset Disposition	04/26/19	AEP	390	teleconference with K. Duff regarding resolution of brokerage commission issue and prepare updated lien waivers (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/26/19	AEP	390	conferences with J. Rak and title underwriter regarding planning for ensuing week's closings (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/26/19	AEP	390	teleconference with receivership broker regarding resolution of commission issue (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/26/19	MR	390	follow up on various issues regarding property sales (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/26/19	MR	390	Attention to issues on closing related issues (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/27/19	AEP	390	multiple communications with receivership brokers and asset managers regarding finalization of lien waivers (1.0)	1.0	0.1666667	\$65.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/27/19	AEP	390	Assemble revised title commitments for all eight remaining unsold properties in first marketing tranche, compare special exceptions on revised commitments to special exceptions on prior commitments, and update closing checklists accordingly (2.5)	2.5	0.4166667	\$162.50
April 2019	Asset Disposition	04/27/19	AEP	390	assemble all pleadings and orders associated with pending actions encumbering unsold properties and forward same to counsel for respective purchasers with suggestions to defend future hearings and reminders that title will be conveyed subject to government proceedings (1.0)	1.0	0.1666667	\$65.00
April 2019	Asset Disposition	04/28/19	AEP	390	review title invoices, check property tax balances, and update seller's closing figures for anticipated conveyances (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/29/19	AEP	390	send e-mails to counsel for purchaser of receivership property (5001 S Drexel) regarding timing of closing (.1)	0.1	0.1	\$39.00
April 2019	Asset Disposition	04/29/19	AEP	390	communication with K. Duff regarding impact of property tax reductions on closings (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	AEP	390	communication with property manager regarding adequacy of lien waiver (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	AEP	390	conferences with K. Duff and M. Rachlis regarding resolution of amounts claimed on property manager's lien waivers (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	AEP	390	review e-mails regarding scheduling of closings, wire transfer issues, and other matters (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/29/19	JR	140	update and prepare documents and meet with K. Duff and A. Porter to work on execution of sales documents (3.8)	3.8	0.6333333	\$88.67
April 2019	Asset Disposition	04/29/19	KMP	140	Conference with K. Duff and J. Rak regarding required payment of outstanding tax bills and other issues related to upcoming closing.	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/29/19	MR	390	Conferences regarding closing issues.	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/30/19	AEP	390	communications with property managers regarding reimbursements of property tax advances at closings (.3)	0.3	0.05	\$19.50
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	revise spreadsheet and correspondence to water department regarding outstanding water balances and correspond with J. Rak regarding same (1.2)	1.2	0.2	\$52.00
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/02/19	JR	140	exchange correspondence with K. Duff regarding same (.3)	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/03/19	NM	260	revise and send letter and spreadsheet to creditor regarding outstanding utilities and sending bills for same to property managers (.5)	0.5	0.0833333	\$21.67
April 2019	Business Operations	04/04/19	NM	260	exchange correspondence with City attorneys regarding administrative court cases [more than 25] and revise spreadsheet to reflect same (2.0)	2.0	0.125	\$32.50
April 2019	Business Operations	04/08/19	NM	260	study and exchange correspondence relating to outstanding water utility balances (.2)	0.2	0.0333333	\$8.67
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	NM	260	Study code violations notices sent by former EB attorney (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/11/19	AEP	390	review property tax and water delinquency spreadsheets, update preliminary closing statements for all properties in first sales tranche, and begin preparation of sources and uses spreadsheet to guide near-term cash management strategy (1.2)	1.2	0.2	\$78.00



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	NM	260	Exchange correspond with City and internally regarding outstanding water balances and meeting regarding same.	0.3	0.05	\$13.00
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/15/19	NM	260	correspond with J. Rak, A. Porter, and City attorney regarding scheduling call relating to outstanding water balances and payment of same (.2).	0.2	0.0333333	\$8.67
April 2019	Business Operations	04/15/19	NM	260	study documents relating to code violations and properties sent by former EB attorneys and registered agents on entities (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/16/19	NM	260	Study and respond to email correspondence relating to City litigation and water meeting and study emails in EB account.	0.3	0.05	\$13.00
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M. Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/24/19	KMP	140	Study communications with bank representatives regarding details of new Receivership Estate accounts for purposes of segregating funds from upcoming closings on sales of receivership properties (.2)	0.2	0.05	\$7.00
April 2019	Business Operations	04/24/19	KMP	140	attention to court orders granting motions to approve sale and for interim financing (.1).	0.1	0.0166667	\$2.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/06/19	KBD	390	communicate with J. Rak regarding timing for closing on the sale of real estate (5001 Drexel) (.1)	0.1	0.1	\$39.00
May 2019	Asset Disposition	05/06/19	KBD	390	discuss plans for payment of water and water certifications for real estate closing with J. Rak (.1)	0.1	0.0166667	\$6.50
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4)	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1)	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/15/19	KBD	390	exchange correspondence with M. Rachlis regarding communication with lender's counsel relating to sale of property (5001 Drexel) (.1)	0.1	0.1	\$39.00
May 2019	Asset Disposition	05/16/19	KBD	390	study lender payoff statement (5001 S Drexel) (.2)	0.2	0.2	\$78.00
May 2019	Asset Disposition	05/21/19	KBD	390	meet and confer with A. Porter and J. Rak regarding closing documents for sale of property (5001 S. Drexel) (.3)	0.3	0.3	\$117.00
May 2019	Asset Disposition	05/23/19	KBD	390	exchange correspondence with J. Rak regarding closing checklist and confirmation of receipt of sale proceeds into subaccount (.1)	0.1	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	exchange correspondence with insurance broker regarding closing of property (5001 Drexel) (.1)	0.1	0.1	\$39.00
May 2019	Asset Disposition	05/29/19	KBD	390	exchange correspondence with K. Pritchard regarding funds from closing (5001 Drexel) (.1)	0.1	0.1	\$39.00
May 2019	Asset Disposition	05/31/19	KBD	390	study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	Discuss communications with city officials relating to outstanding water bills with N. Mirjanich (.2)	0.2	0.0333333	\$13.00
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	Analysis of spreadsheet from city officials relating to outstanding and past water bills (.2)	0.2	0.0333333	\$13.00

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/13/19	KBD	390	Study correspondence regarding administrative court matters and payments (5001 Drexel and 4520 Drexel)	0.2	0.1	\$39.00
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding city notice of outstanding water bill (.1).	0.1	0.1	\$39.00
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	office conference with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from property manager and J. Rak regarding water account: 18047 Manistee and 5001 S Drexel (.2)	0.2	0.1	\$39.00
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76

Property sold on May 22, 2019

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/28/19	KBD	390	study correspondence from E. Duff regarding lender's counsel's communications relating to property (5001 Drexel) (.2)	0.2	0.2	\$78.00
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/01/19	JR	140	exchange correspondence with broker regarding tax bill for the first tranche (.2)	0.2	0.0333333	\$4.67
May 2019	Asset Disposition	05/02/19	AEP	390	Communications with counsel for buyer and title company regarding tenancy in common issues, special endorsements, and other title matters in connection with closing of final property in first sales tranche (5001 S Drexel) (.4)	0.4	0.4	\$156.00
May 2019	Asset Disposition	05/02/19	JR	140	review payment of real estate property taxes submitted by title company from sales of the first tranche (1.2)	1.2	0.2	\$28.00
May 2019	Asset Disposition	05/02/19	KMP	140	conference with K. Duff regarding notice to insurance broker regarding sale of properties and attention to communication with broker regarding same (.1).	0.1	0.05	\$7.00
May 2019	Asset Disposition	05/03/19	JR	140	send notice to tenants to property manager for signature for property (5001 Drexel) (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/03/19	JR	140	begin preparation of closing documents for property (5001 Drexel) for closing (.6)	0.6	0.6	\$84.00
May 2019	Asset Disposition	05/03/19	JR	140	begin preparation of the assignment and assumption of leases for property (5001 Drexel) (.6)	0.6	0.6	\$84.00
May 2019	Asset Disposition	05/03/19	JR	140	email communication with real estate broker regarding requirement of signature for broker lien (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/03/19	JR	140	prepare for city meeting regarding water bills, full payment certificates and housing court with N. Mirjanich and A. Porter (2.1)	2.1	0.35	\$49.00
May 2019	Asset Disposition	05/03/19	JR	140	meeting with City of Chicago water department (1.2).	1.2	0.2	\$28.00
May 2019	Asset Disposition	05/06/19	AEP	390	review and revise all closing documents prepared for conveyance of receivership property (5001 S Drexel), teleconferences with title company regarding closing issues, and teleconferences with J. Rak regarding preparation for closing (4.0).	4.0	4	\$1,560.00
May 2019	Asset Disposition	05/06/19	JR	140	exchange correspondence with A. Porter and buyer's counsel regarding scheduling closing (.3)	0.3	0.3	\$42.00
May 2019	Asset Disposition	05/06/19	JR	140	Revise closing documents for property (5001 Drexel), including the assignment and assumption of leases (3.4)	3.4	3.4	\$476.00
May 2019	Asset Disposition	05/06/19	JR	140	exchange correspondence with real estate broker requesting an updated commission statement for same (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/06/19	JR	140	finalize the assignment and assumption of leases with corresponding attached leases for all 27 tenants (1.4).	1.4	1.4	\$196.00
May 2019	Asset Disposition	05/07/19	AEP	390	Prepare pro forma title commitment for purchaser of receivership property (5001 S Drexel) and resolve closing scheduling issue (.4)	0.4	0.4	\$156.00
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	JR	140	exchange correspondence with property manager regarding updated rent roll and closing date for same (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/07/19	JR	140	exchange correspondence with title company regarding obtaining water certification for same (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/07/19	JR	140	complete full payment water certification application and send back to title company (.5)	0.5	0.5	\$70.00
May 2019	Asset Disposition	05/07/19	JR	140	Exchange correspondence with A. Porter regarding obtaining the water certification for property (5001 Drexel) from the title company (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/07/19	JR	140	update rent roll per buyer counsel for same (1.2)	1.2	1.2	\$168.00
May 2019	Asset Disposition	05/07/19	JR	140	update assignment and assumption of leases to reflect new rent roll for same (1.6)	1.6	1.6	\$224.00
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7)	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	AEP	390	Teleconference with J. Rak regarding preparation for closing of receivership property (5001 S Drexel), including water certificate issues, building code violation issues, rent roll, and closing figures.	0.5	0.5	\$195.00
May 2019	Asset Disposition	05/10/19	JR	140	exchange correspondence with title company regarding the full payment certificate status and transmit order appointing the receiver to same (.3)	0.3	0.3	\$42.00
May 2019	Asset Disposition	05/10/19	JR	140	exchange correspondence with property manager requesting additional rent roll information for same (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/10/19	JR	140	Telephone call with A. Porter regarding closing and status of full payment certificate for property (5001 Drexel) (.9)	0.9	0.9	\$126.00
May 2019	Asset Disposition	05/10/19	JR	140	receive updated income statement and delinquency report from title company and update rent roll for same (1.2)	1.2	1.2	\$168.00
May 2019	Asset Disposition	05/10/19	JR	140	exchange correspondence with title company regarding full payment certificate for same (.8)	0.8	0.8	\$112.00
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	create an executed closing document checklist and organize executed closing documents to the corresponding files for properties that closed in the first tranche (2.9)	2.9	0.4833333	\$67.67
May 2019	Asset Disposition	05/13/19	JR	140	Exchange correspondence with title company regarding the water certification for property (5001 Drexel) (.1)	0.1	0.1	\$14.00
May 2019	Asset Disposition	05/13/19	JR	140	follow up communication with property manager regarding the rent roll and ledger discrepancy (.2)	0.2	0.2	\$28.00



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	JR	140	exchange correspondence with A. Porter regarding status of full payment certificate for property (5001 Drexel) (.1).	0.1	0.1	\$14.00
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	review latest drafts of pro forma owner and loan policies associated with sale of final receivership property in first marketing tranche (5001 S Drexel) (.1)	0.1	0.1	\$39.00
May 2019	Asset Disposition	05/14/19	AEP	390	read and analyze administrative complaints filed by Chicago Water Department in connection with property in first marketing tranche (5001 S Drexel) and communicate with N. Mirjanich regarding potential pre-closing issue (.3).	0.3	0.3	\$117.00
May 2019	Asset Disposition	05/14/19	JR	140	Exchange correspondence with title company regarding status of water certification.	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/14/19	NM	260	correspond with J. Rak regarding property closing (5001 S Drexel) (.2).	0.2	0.2	\$52.00
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with special corporation counsel regarding effect of water collection action against receivership property (5001 S Drexel) on upcoming closing (.3)	0.3	0.3	\$117.00
May 2019	Asset Disposition	05/15/19	AEP	390	schedule closing of sale of final receivership property in first tranche and provide drafts of revised conveyance documents to purchasers' counsel (.2)	0.2	0.0333333	\$13.00
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	ED	390	Confer with N. Mirjanich regarding contacts for lenders to receive notice of sale.	0.2	0.0333333	\$13.00
May 2019	Asset Disposition	05/15/19	JR	140	Exchange correspondence with the title company regarding status of water certification (.3)	0.3	0.3	\$42.00
May 2019	Asset Disposition	05/15/19	JR	140	send closing confirmation to management company regarding the last closing on the first tranche (.1).	0.1	0.0166667	\$2.33
May 2019	Asset Disposition	05/15/19	JR	140	email A. Porter closing statements for properties which closed on the first tranche (.2)	0.2	0.0333333	\$4.67
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	organize executed closing documents from the first tranche and place in corresponding folder (.6)	0.6	0.1	\$14.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/16/19	JR	140	exchange correspondence with A. Porter regarding closing statements from the first tranche (.1)	0.1	0.0166667	\$2.33
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/16/19	NM	260	correspond with A. Porter regarding judgments entered on properties (401 S East End and 5001 S Drexel) (.1).	0.1	0.1	\$26.00
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	prepare and label envelopes for notice to tenant letters in preparation for closing of property (5001 Drexel) (1.6).	1.6	1.6	\$224.00
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with management company regarding same (.3)	0.3	0.3	\$42.00
May 2019	Asset Disposition	05/21/19	JR	140	draft updates to same (1.4)	1.4	1.4	\$196.00
May 2019	Asset Disposition	05/21/19	JR	140	exchange correspondence with buyer's counsel and property manager regarding two tenants in evict status for property, send court orders to buyer's counsel for property (5001 Drexel) (.8)	0.8	0.8	\$112.00
May 2019	Asset Disposition	05/21/19	JR	140	exchange correspondence with title company and buyer's counsel regarding information for closing (.4)	0.4	0.4	\$56.00
May 2019	Asset Disposition	05/21/19	JR	140	attend and assist in signing of closing documents for same (5001 Drexel) (.7)	0.7	0.7	\$98.00
May 2019	Asset Disposition	05/21/19	JR	140	office conference with A. Porter to review final closing documents for property prior to closing (2.3)	2.3	2.3	\$322.00
May 2019	Asset Disposition	05/21/19	JR	140	Exchange correspondence with property manager, broker and buyer's counsel regarding updates and transmittal of final rent roll for review for property (5001 Drexel) (.9)	0.9	0.9	\$126.00
May 2019	Asset Disposition	05/21/19	JR	140	exchange correspondence with buyer's counsel, title company and A. Porter regarding revisions to the Receiver's deed (.5).	0.5	0.5	\$70.00
May 2019	Asset Disposition	05/22/19	AEP	390	and attend closing of sale of receivership property in first sales tranche (5001 S Drexel) (4.0)	4.0	4	\$1,560.00
May 2019	Asset Disposition	05/22/19	AEP	390	Send, receive, and analyze last-minute closing correspondence from buyers and title company underwriters relating to title insurance exception issues, closing statement prorations, and other closing documents (2.0)	2.0	2	\$780.00
May 2019	Asset Disposition	05/22/19	JR	140	update closing documents (.5)	0.5	0.5	\$70.00
May 2019	Asset Disposition	05/22/19	JR	140	attend closing for same at title company (4.0).	4.0	4	\$560.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/22/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.2	\$28.00
May 2019	Asset Disposition	05/22/19	JR	140	Exchange correspondence with property manager and buyer regarding status of tenants and key delivery to closing for property (5001 Drexel) (.7)	0.7	0.7	\$98.00
May 2019	Asset Disposition	05/22/19	JR	140	exchange correspondence with broker regarding closing (.1)	0.1	0.1	\$14.00
May 2019	Asset Disposition	05/22/19	JR	140	exchange correspondence with the title company regarding water certification and confirm charges regarding same (.6)	0.6	0.6	\$84.00
May 2019	Asset Disposition	05/22/19	KMP	140	conferences with J. Rak regarding upcoming closing.	0.1	0.1	\$14.00
May 2019	Asset Disposition	05/28/19	JR	140	exchange correspondence with buyer regarding property (5001 Drexel) and assist with obtaining documents for tenant (.6)	0.6	0.6	\$84.00
May 2019	Asset Disposition	05/28/19	JR	140	exchange correspondence with property manager and A. Porter regarding same (.8)	0.8	0.8	\$112.00
May 2019	Asset Disposition	05/29/19	JR	140	Exchange correspondence with M. Rachlis regarding funds inquiry for property (5001 Drexel) (.1)	0.1	0.1	\$14.00
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	attend meeting for same (1.0)	1.0	0.1666667	\$43.33

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	NM	260	prepare for meeting with City water and billing department and correspond with A. Porter and J. Rak regarding same (1.7)	1.7	0.2833333	\$73.67
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	NM	260	study documents sent by former EB attorneys and follow-up as related to properties (5001 S Drexel and 4250 S Drexel) (.8)	0.8	0.4	\$104.00
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	NM	260	correspond with City attorney regarding judgment on property (5001 S Drexel) (.1)	0.1	0.1	\$26.00
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	correspond with A. Porter regarding properties 6801 S East End and 5001 S Drexel judgments) (.1).	0.1	0.1	\$26.00
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90

Property sold on May 22, 2019

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	MR	390	attention to communications regarding property (5001 Drexel) (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0)	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/28/19	ED	390	Draft email to K. Duff and M. Rachlis regarding lender inquires.	0.7	0.7	\$273.00
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	Property sold on may 22, 2019 and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	Study property expense management and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study analysis of City fines and proposed resolution and exchange correspondence with N. Mirjanich regarding same (.2)	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	Exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/28/19	KBD	390	Exchange correspondence with A. Porter regarding research on property disposition issue (.3)	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/21/19	KBD	390	Exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PINs in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	Complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	Prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	Exchange correspondence with title company regarding water payment issue at closing for property (5001 Drexel) (.3)	0.3	0.3	\$42.00
June 2019	Asset Disposition	06/04/19	JR	140	Complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	Follow up correspondence with the title company regarding the water payment on property (5001 Drexel) (.2)	0.2	0.2	\$28.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6)	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	exchange correspondence with the title company regarding payment of water for property (5001 Drexel) (.1)	0.1	0.1	\$14.00
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6)	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/17/19	JR	140	exchange correspondence with property manager regarding rent roll for the second/third tranche of properties (.2)	0.2	0.0142857	\$2.00
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	follow up email with title company regarding water payment on closed property (5001 Drexel) (.2)	0.2	0.2	\$28.00
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/19/19	MR	390	Attention to issues on purchase and sale agreement issues regarding upcoming sales (.8)	0.8	0.1333333	\$52.00
June 2019	Asset Disposition	06/19/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.05	\$19.50
June 2019	Asset Disposition	06/20/19	JR	140	exchange communication with the title company relating to issues with the water balance payment for property (5001 Drexel) (.2)	0.2	0.2	\$28.00
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/21/19	JR	140	update checklists for the second and third tranche with the updated real estate tax amounts (1.8)	1.8	0.1285714	\$18.00
June 2019	Asset Disposition	06/24/19	MR	390	Attention to purchase and sales agreement.	0.3	0.05	\$19.50
June 2019	Asset Disposition	06/25/19	MR	390	Attention to upcoming sales issues.	0.3	0.05	\$19.50
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5)	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8)	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1)	0.1	0.0083333	\$1.17
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	NM	260	revise spreadsheet to reflect same and correspond with property manager regarding same and regarding other violations (8107 S Ellis, 7760 S Coles, 7300 Saint Lawrence), and other buildings cases (.9)	0.9	0.18	\$46.80
June 2019	Business Operations	06/04/19	NM	260	correspond with E. Duff regarding correspondence to lender regarding various communications (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/06/19	KMP	140	attention to communications from accountant regarding spreadsheets containing financial information for various properties (.1)	0.1	0.0090909	\$1.27
June 2019	Business Operations	06/06/19	KMP	140	conference with N. Mirjanich regarding same, and review documents and prior email communications relating to same (.1)	1.1	0.1	\$14.00
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	KMP	140	attention to further communications from accountant regarding spreadsheets containing financial information for various properties (.1)	0.1	0.0090909	\$1.27
June 2019	Business Operations	06/07/19	KMP	140	prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (.4)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	What property issues if manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	MR	390	conferences with K. Duff regarding same (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/11/19	MR	390	and participate in call regarding property issues (at 5001 Drexel) (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/11/19	MR	390	Prepare for (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/11/19	NM	260	draft list of known collection notices in advance of telephone conference with City attorney for same and correspond with same (.1)	1.1	0.11	\$28.60
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6)	0.6	0.0068966	\$1.79

What property issues if property sold on May 22, 2019

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	ED	390	small correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1)	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with City attorney regarding collections notices on properties (.3)	0.3	0.03	\$7.80
June 2019	Business Operations	06/13/19	NM	260	correspond with property managers and E. Duff to obtain information regarding same (.7)	0.7	0.07	\$18.20
June 2019	Business Operations	06/13/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.01	\$2.60
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	small correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	NM	260	Correspond with L. Bak regarding water certification on property (5001 S Drexel) and study email correspondence relating to same (.2)	0.2	0.2	\$52.00
June 2019	Business Operations	06/19/19	NM	260	Draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73

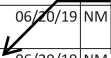
Sale of Property closed on 5/22/19

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	260	Entity, Oberhelman regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/20/19	NM	260	prepare for court tomorrow on water debt for property (5001 S Drexel) (.1)	0.1	0.1	\$26.00
June 2019	Business Operations	06/21/19	NM	260	Appear for court to vacate judgment entered for water debt against entity (.8)	0.8	0.8	\$208.00
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	KMP	140	communications with E. Duff regarding allocation of insurance premium refund (.1)	0.1	0.02	\$2.80
June 2019	Business Operations	06/24/19	NM	260	study new violations from EB counsel and new collection notices K. Duff received in mail and revise spreadsheet to reflect same	0.6	0.2	\$52.00
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	NM	260	correspond with A. Watychowicz and draft letter to former EB counsel regarding same (.1)	0.1	0.0333333	\$8.67
June 2019	Business Operations	06/26/19	NM	260	study documents with code violations and other notices sent by former EB counsel (.2)	0.2	0.0666667	\$17.33
June 2019	Business Operations	06/27/19	ED	390	email correspondence with insurance broker regarding policy renewals for sold properties (.1)	0.1	0.0166667	\$6.50
June 2019	Business Operations	06/27/19	ED	390	review of related documents (.2)	0.2	0.0333333	\$13.00
June 2019	Business Operations	06/27/19	ED	390	and email correspondence K. Duff, A. Porter, and J. Rak regarding same (.1)	0.1	0.0166667	\$6.50
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90

Sale of property on 5/22/19



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/27/19	SZ	110	Small exchange and confer with E. Duff about same (.4)	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/03/19	ED	390	Draft reply to lenders' counsel regarding multiple inquiries into multiple issues relating to multiple properties.	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	and confer with N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
June 2019	Claims Administration & Objections	06/04/19	ED	390	Reply to email from lenders' counsel regarding inquiries relating to property status (.3)	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8)	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1)	0.1	0.0011494	\$0.45

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof of insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from N. Minjanich regarding various City judgments (.2)	0.2	0.0285714	\$11.14
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2)	0.2	0.0022989	\$0.90



5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/25/19	KBD	390	work on financial reporting relating to property (5001 Drexel) with E. Duff (.1)	0.1	0.1	\$39.00
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/03/19	KBD	390	study lender motion for turnover of sale proceeds (.3)	0.3	0.3	\$117.00
July 2019	Claims Administration & Objections	07/04/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/04/19	KBD	390	Analysis of a draft correspondence regarding lender's motion relating to property (5001 Drexel) (.7)	0.7	0.7	\$273.00

Property sold on 5/22/19

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/04/19	KBD	390	draft correspondence to K. Pritchard and S. Zjalic regarding investigation of records relating to same (.1).	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/09/19	KBD	390	work with A. Watychowicz regarding compiling information relating to same from submitted claims (.1)	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/09/19	KBD	390	Study spreadsheet regarding claims on property (5001 S Drexel) (.2)	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/10/19	KBD	390	Confer with A. Watychowicz regarding claims submitted regarding property (5001 S Drexel) (.2)	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/10/19	KBD	390	office conferences with M. Rachlis regarding access to information analysis of claims for property (.2)	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/15/19	KBD	390	confer with M. Rachlis regarding review of claims (5001 S. Drexel) and hearing before Judge Kim (.1)	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/15/19	KBD	390	discussions with N. Mirjanich and A. Watychowicz regarding evaluation of claims (5001 Drexel) (.3)	0.3	0.3	\$117.00
July 2019	Claims Administration & Objections	07/15/19	KBD	390	analysis of claim amounts and priority issues relating to property (5001 Drexel) with M. Rachlis (.5)	0.5	0.5	\$195.00
July 2019	Claims Administration & Objections	07/16/19	KBD	390	study preliminary spreadsheets of portal claims regarding property (5001 S Drexel) (.3)	0.3	0.3	\$117.00
July 2019	Claims Administration & Objections	07/16/19	KBD	390	prepare with M. Rachlis for hearing before Judge Kim and discussion of information relating to claims against property (5001 Drexel) (.3)	0.3	0.3	\$117.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding lender's motion as to sales proceeds (5001 Drexel) and conferences with M. Rachlis regarding same (1.5)	1.5	1.5	\$585.00
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the second and third tranche (1.5)	1.5	0.1071429	\$15.00
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with K. Pritchard and E. Duff regarding water payment distribution from the first tranche (.2)	0.2	0.0333333	\$4.67
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/11/19	JR	140	exchange correspondence with A. Porter regarding same (.2).	0.2	0.2	\$28.00
July 2019	Asset Disposition	07/11/19	JR	140	review closing statement for E. Duff for property (5001 Drexel) (.6)	0.6	0.6	\$84.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with title company regarding sending settlement statement for property (5001 Drexel) (.3)	0.3	0.3	\$42.00
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with E. Duff and A. Porter regarding same (.2)	0.2	0.2	\$28.00
July 2019	Asset Disposition	07/15/19	JR	140	exchange correspondence with E. Duff regarding settlement statement for property (5001 Drexel) (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/15/19	MR	390	Attention to upcoming hearing on motions regarding sales related issues (1.4)	1.4	1.4	\$546.00
July 2019	Asset Disposition	07/16/19	MR	390	Attention to issues for upcoming hearing (.6)	0.6	0.6	\$234.00
July 2019	Asset Disposition	07/16/19	MR	390	conferences with K. Duff regarding sales issues (.3).	0.3	0.06	\$23.40
July 2019	Asset Disposition	07/17/19	JR	140	exchange correspondence with A. Watychowicz related to closing statement for property (5001 Drexel) (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/17/19	MR	390	Prepare for and attend hearing (5001 Drexel) (1.5)	1.5	1.5	\$585.00
July 2019	Asset Disposition	07/24/19	JR	140	exchange correspondence with N. Mirjanich related to wire confirmations regarding the closings from the first series of properties and review emails to K. Pritchard (.3)	0.3	0.05	\$7.00
July 2019	Asset Disposition	07/24/19	JR	140	Exchange correspondence with A. Porter related to sale (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with the proposed settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Business Operations	07/07/19	ED	390	email correspondence with insurance broker regarding updated list of insured properties (.1)	0.1	0.0142857	\$5.57
July 2019	Business Operations	07/10/19	NM	260	correspond with City attorney regarding water debt court (5001 S Drexel) (.1).	0.1	0.1	\$26.00
July 2019	Business Operations	07/12/19	MR	390	attention to upcoming hearing (.1).	0.1	0.1	\$39.00
July 2019	Business Operations	07/17/19	NM	260	correspond with City attorney regarding water debt matter (.1)	0.1	0.1	\$26.00
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18

Sale of property closed on 5/22/19

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4)	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/19/19	JR	140	Update same and send to E. Duff (1.9)	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	NM	260	Exchange correspondence with City attorney regarding outstanding water debt matter on property (5001 S Drexel) (.1)	0.1	0.1	\$26.00
July 2019	Business Operations	07/31/19	NM	260	study correspondence relating to open litigation, notice for same, and revise chart of all open litigation matters (3)	0.3	0.15	\$39.00
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/04/19	ED	390	Review and analysis of motion filed by lender for release of sale proceeds (.2)	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/04/19	ED	390	and email correspondence with K. Duff regarding same (.1)	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/08/19	SZ	110	created, populated and reviewed list of investors with claims as to EB properties (5001 S. Drexel, 6160 S. MLK, 7949 S. Essex, 8100 S. Essex, 7500 S. Eggleston, 7547 S. Essex) (1.7)	1.7	0.2833333	\$31.17
July 2019	Claims Administration & Objections	07/08/19	SZ	110	email exchange and confer with K. Duff about the same (.4)	0.4	0.08	\$8.80
July 2019	Claims Administration & Objections	07/09/19	AW	140	confer with K. Duff regarding claims against property (5001 S Drexel) (.2)	0.2	0.2	\$28.00
July 2019	Claims Administration & Objections	07/10/19	AW	140	review hard copy claims to obtain info regarding claims against property (5001 S Drexel) (.5)	0.5	0.5	\$70.00
July 2019	Claims Administration & Objections	07/10/19	AW	140	reach out to claims vendor regarding more detail on claims against property (5001 S. Drexel) (.1)	0.1	0.1	\$14.00
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	NM	260	Correspond with K. Duff and A. Watychowicz regarding claims submitted against property (5001 S Drexel) (.1)	0.1	0.1	\$26.00
July 2019	Claims Administration & Objections	07/10/19	NM	260	study same and prepare initial claims analysis on same (1.5)	1.5	1.5	\$390.00
July 2019	Claims Administration & Objections	07/11/19	ED	390	and review of related documents (.2)	0.2	0.2	\$78.00

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	email correspondence with A. Porter and J. Rak regarding allocation of income and expenses to reflect in accounting report for sold property (5001 Drexel) (.1)	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/11/19	ED	390	email to property manager regarding same (.1)	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/12/19	ED	390	email correspondence to property manager regarding financial reporting for sold property (5001 Drexel) (.1)	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/12/19	NM	260	Correspond with K. Duff regarding analyzing claims on property (5001 S Drexel) (.1)	0.1	0.1	\$26.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	AW	140	prepare spreadsheet containing detail on 150 mail and email submissions and identify claims against property (5001 S. Drexel) (3.4)	3.4	3.4	\$476.00
July 2019	Claims Administration & Objections	07/15/19	AW	140	locate related information regarding possible claims against property (5001 S. Drexel) in EquityBuild statement of account and supplement spreadsheet (.2)	0.2	0.2	\$28.00
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/15/19	NM	260	correspond with A. Watychowicz regarding hard copy and email submissions of the same (.2)	0.2	0.2	\$52.00
July 2019	Claims Administration & Objections	07/15/19	NM	260	Correspond with K. Duff and A. Watychowicz regarding analyzing claims on property (5001 S Drexel) (.2)	0.2	0.2	\$52.00
July 2019	Claims Administration & Objections	07/15/19	NM	260	correspond with K. Duff regarding the same (.1)	0.1	0.1	\$26.00
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/16/19	NM	260	study claims for property (5001 S. Drexel) and draft preliminary analysis of the same (1.6)	1.6	1.6	\$416.00



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/25/19	ED	390	review of draft accounting report for sold property (5001 S Drexel), and of closing statement and financial reporting from property manager (.8)	0.8	0.8	\$312.00
July 2019	Claims Administration & Objections	07/25/19	ED	390	and send report to lender's counsel (.4)	0.4	0.4	\$156.00
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/30/19	KBD	390	exchange correspondence regarding account reconciliation (5001 Drexel) (.2)	0.2	0.2	\$78.00
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/13/19	NM	260	exchange correspondence with A. Porter regarding default order on property (5001 S Drexel) and study documents from former EB counsel (.2).	0.2	0.2	\$52.00
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/28/19	NM	260	prepare for hearing on City matters (.1).	0.1	0.0333333	\$8.67
August 2019	Business Operations	08/29/19	NM	260	Appear for streets matters and move to lift defaults on two properties (1.2)	1.2	0.4	\$104.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/29/19	NM	260	follow-up with property manager regarding the same and evaluate all other outstanding matters to determine which matters need immediate follow-up in advance of September administrative hearings and October housing court hearings (.5)	0.5	0.0833333	\$21.67
August 2019	Business Operations	08/30/19	KMP	140	Prepare communication to property manager regarding wire transfer instructions for final distribution on sold property (5001 Drexel) and communications with bank representative regarding anticipated receipt of same.	0.2	0.2	\$28.00
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/12/19	AW	140	Obtain proof of claim forms and supporting documentation for specific properties and draft correspondence to E. Duff regarding same (.6)	0.6	0.6	\$84.00
August 2019	Claims Administration & Objections	08/12/19	ED	390	Review and analysis of claims filed (5001 S Drexel).	7.1	7.1	\$2,769.00
August 2019	Claims Administration & Objections	08/13/19	ED	390	confer with N. Mirjanich regarding same (.2).	0.2	0.2	\$78.00
August 2019	Claims Administration & Objections	08/13/19	ED	390	and prepare summary of review and analysis (1.0)	1.0	1	\$390.00
August 2019	Claims Administration & Objections	08/13/19	ED	390	Continue review of claims filed (5001 S Drexel) (3.8)	3.8	3.8	\$1,482.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (.1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	MR	390	Attention to issues regarding property (5001 Drexel).	0.2	0.2	\$78.00
September 2019	Asset Disposition	09/23/19	KBD	390	study information regarding post-closing reconciliation (.1).	0.1	0.0166667	\$6.50
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/03/19	KMP	140	Communications with property manager and bank representative regarding status of payment of final distribution of rental income for sold property (5001 S Drexel) (.1)	0.1	0.1	\$14.00

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/26/19	NM	260	correspond with property managers regarding updates from the same and update spreadsheet to reflect the same (1.4)	1.4	0.1076923	\$28.00
September 2019	Business Operations	09/26/19	NM	260	Appear for and attend administrative court for a dozen buildings cases and four streets and sanitation cases and appear for housing court on property (7616 Phillips) (3.5)	3.5	0.25	\$65.00
September 2019	Claims Administration & Objections	09/04/19	JR	140	review title commitments for the second and third tranche and draft additional creditors claim list (2.8)	2.8	0.2	\$28.00
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	NM	260	correspond with K. Duff regarding the same (.1)	0.1	0.0066667	\$1.73



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	review and analysis of reporting to lender regarding properties sold (5001 S Drexel) (.4)	0.4	0.4	\$156.00
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	NM	260	correspond with A. Porter regarding the same and regarding property (5001 S Drexel) (.3)	0.3	0.3	\$78.00
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/07/19	JR	140	exchange communication with property manager forwarding wire instructions regarding same (.1)	0.1	0.0166667	\$2.33
October 2019	Asset Disposition	10/07/19	JR	140	confer with K. Duff relating to status of wire instructions regarding post closing reconciliation of properties in the first tranche (.2)	0.2	0.0333333	\$4.67
October 2019	Asset Disposition	10/17/19	MR	390	Attention to emails regarding property sales related issues (6160 King Drive, Drexel).	0.3	0.15	\$58.50
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
November 2019	Asset Disposition	11/15/19	KBD	390	study information regarding sold properties and sales proceeds (.1)	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/19/19	KBD	390	study post-closing reconciliation spreadsheet (.1).	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/12/19	JR	140	update spreadsheet with closed properties summary (.3)	0.3	0.025	\$3.50
November 2019	Asset Disposition	11/15/19	JR	140	finalize closing spreadsheet for properties that already closed (.2)	0.2	0.0166667	\$2.33
November 2019	Asset Disposition	11/18/19	JR	140	exchange communication with E. Duff relating to reconciliation amounts on the closed properties (.4)	0.4	0.025	\$3.50
November 2019	Asset Disposition	11/19/19	JR	140	communication with K. Pritchard relating to same and to confirm amounts in account (.1)	0.1	0.0166667	\$2.33
November 2019	Asset Disposition	11/19/19	JR	140	prepare a post-closing reconciliation spreadsheet with properties that closed in the first series and update amounts of funds received (.8)	0.8	0.1333333	\$18.67
November 2019	Asset Disposition	11/19/19	KMP	140	Review bank records to confirm receipt of funds relating to post-closing reconciliations from property managers on sold properties, and communicate with J. Rak regarding same.	0.4	0.0285714	\$4.00
November 2019	Business Operations	11/18/19	ED	390	Confer with J. Rak regarding reporting of final account reconciliations with property managers sold properties (.4)	0.4	0.0333333	\$13.00
December 2019	Asset Disposition	12/12/19	JR	140	review email from E. Duff related to a request to update spreadsheet with closed properties information (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1)	0.1	0.0071429	\$1.00
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/11/19	ED	390	Review of documents and confer with K. Pritchard to confirm rent restoration amounts for sold property (5001 S Drexel).	0.3	0.3	\$117.00
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Claims Administration & Objections	01/13/20	ED	390	property claims review (5001 S Drexel) (1.5)	1.5	1.5	\$585.00
January 2020	Claims Administration & Objections	01/13/20	ED	390	confer with K. Duff, A. Porter, and N. Mirjanich regarding claim issue and analysis (.9).	0.9	0.9	\$351.00
January 2020	Claims Administration & Objections	01/13/20	NM	260	correspond with E. Duff regarding claims against property (5001 Drexel) (.2).	0.2	0.2	\$52.00
February 2020	Business Operations	02/03/20	KBD	390	Work on various property expense issues and exchange correspondence with K. Pritchard regarding same.	0.3	0.15	\$58.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	KMP	140	Study communications with insurance broker regarding reduction in remaining premium finance payments based on sales of properties.	0.2	0.0153846	\$2.15
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
April 2020	Claims Administration & Objections	04/03/20	KBD	390	Work on claims and documentation for fund properties with J. Wine.	0.2	0.0666667	\$26.00
April 2020	Claims Administration & Objections	04/11/20	KBD	390	Study correspondence regarding analysis of fund claims.	0.2	0.0222222	\$8.67
April 2020	Claims Administration & Objections	04/14/20	JRW	260	begin analyzing claims against property in receivership (5001 S Drexel) and related review of spreadsheet from claims vendor (.3)	0.3	0.3	\$78.00
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	update closing checklists with water account information related to WPD properties (.9)	0.9	0.05625	\$7.88

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/07/20	KBD	390	Confer with M. Rachlis and J. Wine regarding EB documents, potential resolution of claims relating to properties (4520 Drexel and 5001 Drexel), and various other claims related issues (.9)	0.9	0.45	\$175.50
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Asset Disposition	09/01/20	JR	140	perform search regarding same and draft a spreadsheet regarding same (1.5)	1.5	0.375	\$52.50
September 2020	Asset Disposition	09/01/20	JR	140	follow up correspondence with A. Watychowicz regarding request to provide property information and motions filed related to lender objections (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Business Operations	09/08/20	JRW	260	confer with A. Porter and K. Duff regarding city violation notices (6327 S Kenwood, 5001 S Drexel) and related factual research (.6).	0.6	0.3	\$78.00
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	AEP	390	Review and analyze dozens of continuance and judgment orders associated with former EquityBuild properties (5001 S Drexel and 6437 S Kenwood) and forward same to counsel for purchasers.	0.7	0.35	\$136.50

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/11/20	JRW	260	exchange correspondence with City of Chicago law department regarding dismissal of respondents (5001 S Drexel) and related update to team (.2)	0.2	0.2	\$52.00
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24

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## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/12/20	JRW	260	review files regarding upcoming administrative hearings (6437 S Kenwood, 5001 S Drexel, 6356 S California, 5618 S MLK) (.4)	0.4	0.1	\$26.00
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/11/20	AEP	390	read latest administrative orders entered in cases pending against former receivership properties (5618 S King, 6356 S California, 5001 S Drexel) and forward same to counsel for purchasers (.2).	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	JRW	260	review administrative court orders (5001 S Drexel) and confer with A. Watychowicz regarding docketing (.1).	0.1	0.1	\$26.00
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remaining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46

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## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13

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## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/16/21	ED	390	Email correspondence with accountant regarding identification of sold properties for which preparation of monthly reporting is no longer required.	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/16/21	SZ	110	Attention to loan claims (1102 Bingham, 1050 8th Ave N, 1131-41 E 7th Place, 5001 S Drexel Boulevard, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.8)	0.8	0.1142857	\$12.57
February 2021	Claims Administration & Objections	02/16/21	SZ	110	communication with J. Wine and J. Rak about the same (.7)	0.7	0.1	\$11.00
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/25/21	KMP	140	Briefly review and forward administrative court documents to EB team (5001 S Drexel Boulevard, 7051 S Bennett Avenue).	0.2	0.1	\$14.00
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40



5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Business Operations	09/15/21	KMP	140	Communications with J. Wine and A. Watychowicz regarding City collection notices and administrative hearing order (5001 S Drexel Boulevard, 1422-24 E 68th Street, 1414-18 E 62nd Place, 7024-32 S Paxton Avenue).	0.2	0.05	\$7.00
September 2021	Business Operations	09/16/21	AW	140	Attention to collection notices and related email to J. Wine (5001 S Drexel Boulevard, 1422-24 East 68th Street, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue).	0.2	0.05	\$7.00

5001 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/16/21	JRW	260	Review collection notices and prior correspondence and related communications with K. Duff, A. Porter, A. Watychowicz, and K. Pritchard (7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place, 5001 S Drexel Boulevard) (.6)	0.6	0.15	\$39.00
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

# EXHIBIT C

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)		0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).		0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76

OBJ: Multi-claim process; not applicable to single claim properties



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions regarding insurance renewal and property inspections and investigate information regarding same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31

OBJ: Multi-claim process; not applicable to single claim properties



All on page 17 OBJ: Multi-claim process; not applicable to single claim properties

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding properties	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchange	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00

All marked on page -- OBJ: Multi-claim process; not applicable to single claim properties



All marked on page – OBJ:  
Multi-claim process; not  
applicable to single claim  
properties

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Allocated Hours	Allocated Fees	
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.003	\$1.17
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.0075	\$2.93
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.0015	\$0.59
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.003	\$1.17
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.0195	\$7.61
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.03	\$11.70
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.0075	\$2.93
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.0075	\$2.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.0015	\$0.59
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.0045	\$1.76
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.0045	\$0.63

All marked on page -- OBJ: Multi-claim process; not applicable to single claim properties

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.003	\$1.17
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.018	\$2.52
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.0195	\$2.73
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.0105	\$1.47
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.015	\$5.85
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.0405	\$5.67
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.024	\$3.36
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.0015	\$0.21

OBJ: Multi-claim process; not applicable to single claim properties

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant regarding updates to schedule of insurable values based on property sales and updates to schedule of premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.009	\$2.34
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.003	\$1.17

All marked on page -- OBJ: Multi-claim process; not applicable to single claim properties

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8105 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Marquette Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Marquette Avenue, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 7953 S Woodland Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Woodland Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.00075	\$0.29
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.0045	\$1.76

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.0045	\$1.76
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.0195	\$7.61
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.0105	\$4.10
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.003	\$1.17

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.003	\$1.17
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.0015	\$0.59
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18

OBJ: single claim process is related to recovery of unsecured funds; not for benefit of lien holder or property

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Hours	Unit	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding issues (.2)	0.2	0.0129	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.012	\$4.68
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accounting supervisor regarding reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor regarding reports and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reports (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.0075	\$1.95
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.006	\$2.34
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00
		<div style="border: 1px solid black; background-color: yellow; padding: 5px;">                     All marked on page – OBJ: single claim process is related to recovery of unsecured funds; not for benefit of lien holder or property                 </div>						
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.0015	\$0.39
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and	0.3	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve (single family) (.5).	0.5	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. efforts to reduce (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. P. regarding an motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.003	\$1.17

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 638-40 N Avers Avenue, 24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50

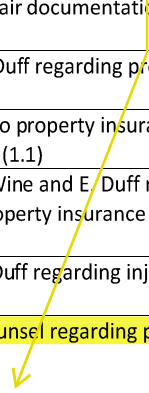
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Claims Administration & Objections	04/30/21	KBD	390	study correspondence and information regarding single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.009	\$3.51
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser regarding single claim process is related to recovery of unsecured funds; not for benefit of lien holder or property	0.1	0.0015	\$0.59
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in portfolio, create list of special exceptions requiring attention to property, identify all encumbrances on all 3 properties and motion to confirm	4.2	0.063	\$24.57
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.0015	\$0.59

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH-Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Marquette Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH-Trench 2 properties (10012 S LaSalle Avenue, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 S Oglesby Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 8107 S Kingston Avenue, 8346 S Cedar Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.0315	\$12.29
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference (1414-18 East 62nd Place, 1414-18 East 62nd Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 Oglesby Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8030 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.000375	\$0.15





Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files (single family) (.7).	0.7	0.0105	\$1.47
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer in anticipation of closing of single family homes (single family) (.1).	0.1	0.0015	\$0.21

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/07/21	JRW	260	Drafting of proposed process for properties with single claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.3	0.1	\$26.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.8).	0.8	0.0615385	\$16.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93
May 2021	Claims Administration & Objections	05/10/21	MR	390	Review and comment on single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
May 2021	Claims Administration & Objections	05/11/21	JRW	260	Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (3.6)	3.6	0.2769231	\$72.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	Further review and revise claims process related items (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.5)	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.0).	1.0	0.0769231	\$30.00
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak regarding distribution of sales proceeds and interest and study related information	0.4	0.006	\$2.34
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding distribution of funds (.2).	0.2	0.00075	\$0.29

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18

All marked on page – OBJ: single claim process is related to recovery of unsecured funds; not for benefit of lien holder or property

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 8800 S A Place, 7922 S Luella Avenue, 11318 S Church Street, 3213 S Throop Street, 8107 S Rhodes Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Woodlawn Avenue, 8107 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	<p>All marked on page – OBJ: single claim process is related to recovery of unsecured funds; not for benefit of lien holder or property</p> <p>Communicate with K. Duff regarding property manager's request for information in connection with the single claim process. Prepare related spreadsheet and forward to property manager. Review records for properties: 5 S Kingston Avenue, 8030 S Marquette Avenue, 8107 S Kingston Avenue, 8529 S Rhodes Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).</p>	0.8	0.0242424	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 417 Oglesby Avenue, 406 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-71 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
		All marked on page -- OBJ: single claim process is related to recovery of unsecured funds; not for benefit of lien holder or property						
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

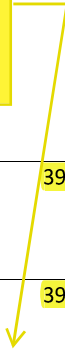
Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees	
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14	
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57	
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79	
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64	
		All marked on page – OBJ: single claim process is related to recovery of unsecured funds; not for benefit of lien holder or property							
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50	
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18	



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
		All marked on page – OBJ: single claim process is related to recovery of unsecured funds; not for benefit of lien holder or property						
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	Exchange correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61

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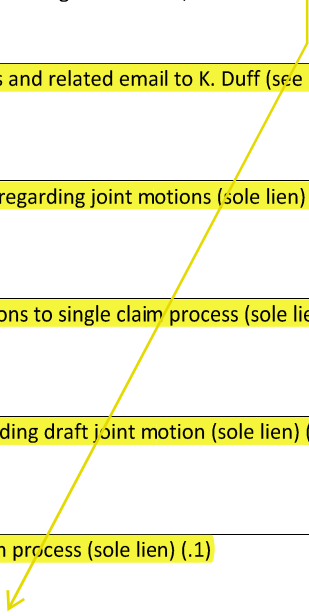


Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding and update same for single family homes and other v 24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to p (single family, 1422-24 East 68th Street, 7255-57 S Eu 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Esplanade, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71

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# EXHIBIT D

# Exhibit 3

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-18	Asset Disposition	8/27/2018	KBD	\$ 390.00	0.1	Review correspondence from potential purchaser's counsel. .	\$ 39.00
Aug-18	Asset Disposition	8/29/2018	KBD	\$ 390.00	0.1	exchange correspondence with counsel for potential purchase (.1).	\$ 39.00
Aug-18	Asset Disposition	8/29/2018	KBD	\$ 390.00	0.2	Office conference with E. Duff regarding institutional lenders and global strategy for disposition of receivership assets (.2)	\$ 78.00
Aug-18	Asset Disposition	8/30/2018	KBD	\$ 390.00	0.2	Office conference with M. Rachlis regarding global resolution options for receivership (.2)	\$ 78.00
Aug-18	Asset Disposition	8/30/2018	KBD	\$ 390.00	0.3	exchange correspondence regarding expression of interest in property acquisition (.3).	\$ 117.00
Aug-18	Business Operations	8/20/2018	KBD	\$ 390.00	0.2	office conference with M. Adler regarding communication with insurance broker and study correspondence regarding same (.2)	\$ 78.00
Aug-18	Business Operations	8/20/2018	KBD	\$ 390.00	3.5	Conferences with EquityBuild employees, contractor and A. Porter regarding operations, property management, institutional knowledge, assembling of information, employees, corporate structure, litigation, construction, expenses, and various related matters and issues (3.5)	\$ 1,365.00
Aug-18	Business Operations	8/21/2018	KBD	\$ 390.00	0.1	review message from and information relating to insurance broker (.1).	\$ 39.00
Aug-18	Business Operations	8/21/2018	KBD	\$ 390.00	0.2	review correspondence from and office conferences with N. Mirjanich regarding EquityBuild outside counsel, status of cases, and notice issues (.2)	\$ 78.00
Aug-18	Business Operations	8/21/2018	KBD	\$ 390.00	2.5	Numerous telephone conferences with EquityBuild employee and independent contractors regarding receivership, communications from third parties requiring response, and various issues relating to properties (.2.5)	\$ 975.00
Aug-18	Business Operations	8/22/2018	KBD	\$ 390.00	0.3	review correspondence from and office conference with M. Adler regarding communications with insurance broker (.3)	\$ 117.00
Aug-18	Business Operations	8/23/2018	KBD	\$ 390.00	2.2	study property management records, rent rolls, and profit and loss statements (2.2)	\$ 858.00
Aug-18	Business Operations	8/24/2018	KBD	\$ 390.00	0.1	Study correspondence from counsel for potential property management or purchase (.1)	\$ 39.00
Aug-18	Business Operations	8/24/2018	KBD	\$ 390.00	0.2	office conference with A. Porter regarding EquityBuild prior counsel and recovery of records (.2)	\$ 78.00
Aug-18	Business Operations	8/24/2018	KBD	\$ 390.00	0.2	review correspondence from M. Adler regarding payment of insurance premium and properties covered under general liability policy (.2).	\$ 78.00
Aug-18	Business Operations	8/25/2018	KBD	\$ 390.00	0.1	draft correspondence to M. Adler regarding property insurance issues (.1)	\$ 39.00
Aug-18	Business Operations	8/27/2018	KBD	\$ 390.00	0.2	exchange correspondence with M. Adler regarding insurance broker issues (.2)	\$ 78.00
Aug-18	Business Operations	8/27/2018	KBD	\$ 390.00	1.2	conferences with A. Porter regarding strategy for property management and lender debt (1.2)	\$ 468.00
Aug-18	Business Operations	8/28/2018	KBD	\$ 390.00	0.1	draft correspondence to bank regarding availability of funds for expenses (.1).	\$ 39.00
Aug-18	Business Operations	8/28/2018	KBD	\$ 390.00	0.1	review correspondence from M. Adler regarding outstanding insurance deductible (.1)	\$ 39.00
Aug-18	Business Operations	8/28/2018	KBD	\$ 390.00	0.8	prepare for and attend hearing before Judge Lee and conference with M. Rachlis regarding same and investigation into financial status of EquityBuild (.8)	\$ 312.00
Aug-18	Business Operations	8/30/2018	KBD	\$ 390.00	0.1	study report on status of real estate taxes (.1)	\$ 39.00
Aug-18	Business Operations	8/30/2018	KBD	\$ 390.00	0.2	office conference with E. Duff and A. Porter regarding cash flow and lockbox issue (.2)	\$ 78.00
Aug-18	Business Operations	8/30/2018	KBD	\$ 390.00	0.2	Office conference with M. Adler regarding efforts to replace requests for information relating to corporate, property, and	\$ 78.00
Aug-18	Business Operations	8/31/2018	KBD	\$ 390.00	0.1	review correspondence with bank representatives regarding	\$ 39.00
Aug-18	Business Operations	8/31/2018	KBD	\$ 390.00	0.1	study correspondence regarding insurance premiums (.1)	\$ 39.00
Aug-18	Claims Administration & Objections	8/20/2018	KBD	\$ 390.00	1.1	Exchange correspondence with various financial institution representatives and investors.	\$ 429.00
Aug-18	Claims Administration & Objections	8/22/2018	KBD	\$ 390.00	0.1	study correspondence from lender counsel regarding collateral (.1).	\$ 39.00
Aug-18	Claims Administration & Objections	8/22/2018	KBD	\$ 390.00	0.2	prepare for and telephone conference with counsel for institutional lender (.2)	\$ 78.00
Aug-18	Claims Administration & Objections	8/22/2018	KBD	\$ 390.00	0.2	Telephone conference with contractor regarding	\$ 78.00
Aug-18	Claims Administration & Objections	8/27/2018	KBD	\$ 390.00	0.1	telephone conference with E. Duff regarding ins service issues (.1).	\$ 39.00
Aug-18	Claims Administration & Objections	8/27/2018	KBD	\$ 390.00	0.2	Office conference with and study correspondence from E. Duff regarding institutional lenders (.2)	\$ 78.00
Aug-18	Claims Administration & Objections	8/29/2018	KBD	\$ 390.00	0.1	exchange correspondence with M. Rachlis regarding lender foreclosure threat (.1).	\$ 39.00
Aug-18	Claims Administration & Objections	8/29/2018	KBD	\$ 390.00	0.1	Telephone conference with A. Porter regarding institutional lender foreclosure threat (.1)	\$ 39.00
Aug-18	Claims Administration & Objections	8/30/2018	KBD	\$ 390.00	0.2	Office conference with E. Duff regarding communications with institutional lenders regarding request for information (.2)	\$ 78.00
Aug-18	Claims Administration & Objections	8/30/2018	KBD	\$ 390.00	0.2	office conference with M. Rachlis regarding lender's threat of foreclosure and preclusion of same by order appointing receiver (.2)	\$ 78.00
Aug-18	Claims Administration & Objections	8/30/2018	KBD	\$ 390.00	0.2	telephone conference and office conference with E. Duff regarding draft email to institutional lender and review same (.2)	\$ 78.00
Aug-18	Claims Administration & Objections	8/30/2018	KBD	\$ 390.00	0.5	legal research regarding secured creditors interests and exchange correspondence with A. Porter regarding same (.5)	\$ 195.00
Aug-18	Claims Administration & Objections	8/31/2018	KBD	\$ 390.00	1.3	Office conference with M. Rachlis, A. Porter, and E. Duff regarding EquityBuild transaction structures, secured interests, investor fund flow, and various related issues.	\$ 507.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-18	Asset Disposition	8/30/2018	AEP	\$ 390.00	0.8	Legal research regarding sale of assets.	\$ 312.00
Aug-18	Business Operations	8/20/2018	NM	\$ 260.00	0.1	correspond with E. Duff and K. Pritchard regarding notices (.1)	\$ 26.00
Aug-18	Business Operations	8/20/2018	NM	\$ 260.00	0.3	correspond with E. Duff regarding lender letter and institutional lender contact information (.3)	\$ 78.00
Aug-18	Business Operations	8/20/2018	NM	\$ 260.00	4.6	Research Illinois and federal court dockets for attorneys and pending Equitybuild lawsuits, correspond with counsel for same, draft letters to same, and correspond with K. Duff on same (4.6)	\$ 1,196.00
Aug-18	Business Operations	8/22/2018	NM	\$ 260.00	0.2	study correspondence regarding investors, notices, and other issues (.2)	\$ 52.00
Aug-18	Business Operations	8/23/2018	AEP	\$ 390.00	0.4	Teleconference with EquityBuild employee regarding difficulties interfacing with property managers and scheduling of meeting to discuss critical issues (.4)	\$ 156.00
Aug-18	Business Operations	8/23/2018	AEP	\$ 390.00	1	numerous discussions with colleagues regarding status of pending administrative and judicial litigation, management of receivership accounts, legal issues pertaining to competing claims of creditor classes, nature and extent of ponzi scheme as revealed through facts revealed to date, going forward operating strategy, continued employee tenures, and other matters (1.0)	\$ 390.00
Aug-18	Business Operations	8/23/2018	MBA	\$ 390.00	0.1	Email exchange with insurance broker regarding additional information relating to premiums owed (.1)	\$ 39.00
Aug-18	Business Operations	8/23/2018	MBA	\$ 390.00	0.2	further email exchange regarding status of insurance and premiums and plan	\$ 78.00
Aug-18	Business Operations	8/23/2018	MBA	\$ 390.00	0.2	prepare for and confer with insurance broker regarding investigating options	\$ 78.00
Aug-18	Business Operations	8/23/2018	MBA	\$ 390.00	0.3	conference with Mr. Porter regarding upcoming deadlines, including upcoming deadline for installment payment of financed policy premiums (.3)	\$ 117.00
Aug-18	Business Operations	8/23/2018	MBA	\$ 390.00	0.3	review material received from broker consisting of back-up supporting broker's invoice for premiums for change endorsements to Equity Build policies (.3)	\$ 117.00
Aug-18	Business Operations	8/23/2018	MBA	\$ 390.00	0.5	follow-up email exchange with him providing him with requested documents for investigating alternate insurance arrangements (.5)	\$ 195.00
Aug-18	Business Operations	8/24/2018	AEP	\$ 390.00	0	teleconference with EquityBuild employee regarding budgeting issues and going-forward management of portfolios.	\$ -
Aug-18	Business Operations	8/24/2018	AEP	\$ 390.00	0.4	teleconference with property manager regarding lockbox procedures (.4)	\$ 156.00
Aug-18	Business Operations	8/24/2018	ED	\$ 390.00	0.9	prepare form of notice letter to lockbox banks (.9).	\$ 351.00
Aug-18	Business Operations	8/24/2018	ED	\$ 390.00	1	calls and email correspondence with property managers regarding same (1.0)	\$ 390.00
Aug-18	Business Operations	8/24/2018	ED	\$ 390.00	1.2	Review documentation and correspondence relating to lockbox, escrow, and reserve funds (1.2)	\$ 468.00
Aug-18	Business Operations	8/24/2018	MBA	\$ 390.00	0.1	conference with Mr. Porter regarding sums due as premiums (.1)	\$ 39.00
Aug-18	Business Operations	8/24/2018	MBA	\$ 390.00	0.2	conference with Mr. Duff as to planning as to insurance-related matters, including upcoming premium payments (.2)	\$ 78.00
Aug-18	Business Operations	8/24/2018	MBA	\$ 390.00	0.2	email exchange with broker with wire transfer information for premium payment and toward same to Ms. Pritchard with explanation (.2)	\$ 78.00
Aug-18	Business Operations	8/24/2018	MBA	\$ 390.00	0.3	pull together additional material requested by potential new insurance broker for exploring alternate insurance coverage, and email exchange with him regarding same (.3)	\$ 117.00
Aug-18	Business Operations	8/24/2018	MBA	\$ 390.00	0.3	Telephone conference with insurance broker regarding planning, including premiums that are falling due, his questions as to dealings with certain EquityBuild employees as to personal insurance wholly unrelated to receivership assets, and other details relating to coverage (.3)	\$ 117.00
Aug-18	Business Operations	8/24/2018	MBA	\$ 390.00	0.8	review insurance premium finance agreement and policies, and begin drafting email to Mr. Duff responding to questions he asked as to details of finance payments and policy deductibles (.8)	\$ 312.00
Aug-18	Business Operations	8/25/2018	AEP	\$ 390.00	0.5	Teleconference with K. Duff regarding preparation for meeting with property manager, strategy for leveraging employee information and portfolio management and budgeting issues.	\$ 195.00
Aug-18	Business Operations	8/25/2018	AW	\$ 140.00	1.6	Attention to emails from management companies (1.6)	\$ 224.00
Aug-18	Business Operations	8/27/2018	ED	\$ 390.00	0.4	follow up on acknowledgements from bank regarding lockbox account status (.4).	\$ 156.00
Aug-18	Business Operations	8/27/2018	ED	\$ 390.00	0.9	Review and analysis of documents and related information regarding lockbox, reserve, and escrow arrangements (.9)	\$ 351.00
Aug-18	Business Operations	8/27/2018	KMP	\$ 140.00	0.7	Participate in meeting with K. Duff, N. Mirjanich, and A. Watychowicz regarding status of various issues, including provision of notice of receiver's appointment to various individuals and lenders, concerns relating to day-to-day operation of defendant entities, and various other issues.	\$ 98.00
Aug-18	Business Operations	8/27/2018	MBA	\$ 390.00	0.1	Email exchange with new insurance broker regarding deductibles applicable to current CGL coverage (.1)	\$ 39.00
Aug-18	Business Operations	8/27/2018	MBA	\$ 390.00	0.3	review email from Receiver responding to questions posed by current insurance broker, and email to broker regarding same (.3)	\$ 117.00
Aug-18	Business Operations	8/27/2018	MBA	\$ 390.00	0.5	finish preparing email to Mr. Duff responding to his insurance-related questions, including deductibles applicable to coverage, and review of policies in connection with same (.5).	\$ 195.00
Aug-18	Business Operations	8/27/2018	MR	\$ 390.00	0.4	Prepare for upcoming hearing.	\$ 156.00
Aug-18	Business Operations	8/27/2018	NM	\$ 260.00	0.2	correspond with M. Rachlis regarding court hearing before Judge Lee tomorrow and regarding case updates (.2).	\$ 52.00
Aug-18	Business Operations	8/28/2018	AEP	\$ 390.00	0.2	Conference with colleague regarding identification of entities to be insured (.2)	\$ 78.00
Aug-18	Business Operations	8/28/2018	MBA	\$ 390.00	0.1	conference with Mr. Duff	\$ 39.00
Aug-18	Business Operations	8/28/2018	MBA	\$ 390.00	0.1	Review and respond to feedback as to potential insurance premiums (.1)	\$ 39.00
Aug-18	Business Operations	8/28/2018	MBA	\$ 390.00	0.1	review and respond to insurance-related issues.(1)	\$ 39.00
Aug-18	Business Operations	8/28/2018	MBA	\$ 390.00	0.2	conference with Mr. Duff regarding update as to identifying income stream and operating expenses (.2)	\$ 78.00
Aug-18	Business Operations	8/28/2018	MBA	\$ 390.00	0.3	email exchanges with Mr. Porter regarding updated list of property portfolio (.3).	\$ 117.00
Aug-18	Business Operations	8/28/2018	MR	\$ 390.00	1.3	Further prepare for and attend hearing and follow up meetings regarding same with K. Duff and N. Mirjanich.	\$ 507.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-18	Business Operations	8/28/2018	NM	\$ 260.00	0.1	correspond with M. Rachlis regarding case updates and court hearing before Judge Lee today (.1)	\$ 26.00
Aug-18	Business Operations	8/28/2018	NM	\$ 260.00	0.6	Study outstanding correspondence from K. Duff, property management company, EquityBuild employees, and others and respond to same (.6)	\$ 156.00
Aug-18	Business Operations	8/29/2018	NM	\$ 260.00	0.4	correspond with K. Duff and A. Porter regarding properties (.4)	\$ 104.00
Aug-18	Business Operations	8/30/2018	AEP	\$ 390.00	0.5	conference with K. Duff and A. Porter regarding Chicago administrative and housing court actions of competing creditor class and potential claims	\$ 195.00
Aug-18	Business Operations	8/30/2018	AEP	\$ 390.00	0.7	Teleconference with EquityBuild employee regarding unpaid property security invoices, alleged health and safety issues, and assembly of property appraisals (.7)	\$ 273.00
Aug-18	Business Operations	8/30/2018	AEP	\$ 390.00	0.8	teleconference with other property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (.8)	\$ 312.00
Aug-18	Business Operations	8/30/2018	AW	\$ 140.00	0.1	Meeting with N. Mirjanich regarding additional information about investors (.1)	\$ 14.00
Aug-18	Business Operations	8/30/2018	AW	\$ 140.00	0.4	communicate with M. Adler regarding service of notice on insurance company and serve as per her request (.4)	\$ 56.00
Aug-18	Business Operations	8/30/2018	ED	\$ 390.00	0.2	Confer with Receiver and counsel regarding lockbox accounts (.2)	\$ 78.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.00	0.1	conference with Mr. Duff and A. Porter regarding properties (.1)	\$ 39.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.00	0.1	conference with Mr. Duff and A. Porter regarding properties (.1)	\$ 39.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.00	0.1	conference with Mr. Duff reporting on same (.1)	\$ 39.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.00	0.1	review and respond to his email confirming same (.1)	\$ 39.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.00	0.2	Revise letter to insurance Broker regarding order appointing receivership (.2)	\$ 78.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.00	0.3	email exchange and follow-up telephone conference with insurance broker regarding his request for immediate repayment of sums advanced by his firm for premiums arising from change endorsements (.3)	\$ 117.00
Aug-18	Business Operations	8/30/2018	MBA	\$ 390.00	0.3	Telephone conference with potential insurance broker regarding results of his firm's efforts to locate equivalent insurance coverage at lower premiums (.3)	\$ 117.00
Aug-18	Business Operations	8/30/2018	MR	\$ 390.00	0.3	attention to various other issues regarding upcoming document review (.3).	\$ 117.00
Aug-18	Business Operations	8/30/2018	NM	\$ 260.00	0.1	Study correspondence from K. Duff and A. Porter regarding properties (.1)	\$ 26.00
Aug-18	Business Operations	8/31/2018	AW	\$ 140.00	0.1	Attention to email from insurance broker (.1)	\$ 14.00
Aug-18	Business Operations	8/31/2018	AW	\$ 140.00	0.5	review same and attachments (.5)	\$ 70.00
Aug-18	Business Operations	8/31/2018	ED	\$ 390.00	0.8	research regarding disbursement of operating expenses from receivership funds (.8).	\$ 312.00
Aug-18	Business Operations	8/31/2018	KMP	\$ 140.00	0.2	Communicate with bank representative regarding forms and requirements for initiation of wire transfer for payment of property liability insurance (.2)	\$ 28.00
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.00	0.1	conference and email exchange with Mr. Duff and A. Porter regarding properties (.1)	\$ 39.00
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.00	0.1	conference with Mr. Duff and A. Porter regarding properties (.1)	\$ 39.00
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.00	0.1	Review emails from insurance broker regarding corrected certificate of insurance and regarding receivership Defendants, and forward same for review to Messrs. Duff and Porter (.1)	\$ 39.00
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.00	0.2	review new Named Insured endorsement received from broker and draft revised language encompass scope of Receivership Estate as defined by Court's order appointing receiver (.2)	\$ 78.00
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.00	0.3	further email exchanges with broker in follow-up to material he sent and phone conference (.3)	\$ 117.00
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.00	0.4	Prepare for and conduct telephone interview with insurance broker regarding insurance related issues (.4)	\$ 156.00
Aug-18	Business Operations	8/31/2018	MBA	\$ 390.00	1.4	review email sent by him in response to Notice of Receivership, and voluminous attachments to same relating to insurance-related issues (1.4)	\$ 546.00
Aug-18	Business Operations	8/31/2018	MR	\$ 390.00	1.2	Prepare for and attend hearing and conferences regarding various issues relating to same.	\$ 468.00
Aug-18	Business Operations	8/31/2018	NM	\$ 260.00	0.2	correspond with K. Duff and A. Watychowicz regarding investors, employees, and property status (.2)	\$ 52.00
Aug-18	Claims Administration & Objections	8/21/2018	NM	\$ 260.00	0.3	Institutional lender follow-up and correspond with E. Duff on same.	\$ 78.00
Aug-18	Claims Administration & Objections	8/22/2018	NM	\$ 260.00	0.3	Institutional lender follow-up and correspond with E. Duff on same.	\$ 78.00
Aug-18	Claims Administration & Objections	8/23/2018	ED	\$ 390.00	0.2	review correspondence from lenders regarding loan defaults and confer with counsel regarding same (.2).	\$ 78.00
Aug-18	Claims Administration & Objections	8/23/2018	ED	\$ 390.00	0.8	prepare further notice letters to lenders and review of correspondence from lenders' counsel to gather related information (.8)	\$ 312.00
Aug-18	Claims Administration & Objections	8/23/2018	KMP	\$ 140.00	0.5	Preparation and transmittal of additional notices of receivership to institutional lenders and conferences with E. Duff regarding same.	\$ 70.00
Aug-18	Claims Administration & Objections	8/24/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding same (.1).	\$ 14.00
Aug-18	Claims Administration & Objections	8/24/2018	AW	\$ 140.00	0.1	Attention to email regarding voicemail from lender (.1)	\$ 14.00
Aug-18	Claims Administration & Objections	8/24/2018	KMP	\$ 140.00	0.5	Conferences with K. Duff and N. Mirjanich regarding preparation of follow-up communication to lenders, and assist in editing same.	\$ 70.00
Aug-18	Claims Administration & Objections	8/27/2018	AW	\$ 140.00	1.9	Start work on list of investors/lenders.	\$ 266.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-18	Claims Administration & Objections	8/27/2018	KMP	\$ 140.00	0.5	Finalize and prepare transmittals of additional notice letters to institutional lenders and conferences with E. Duff regarding same.	\$ 70.00
Aug-18	Claims Administration & Objections	8/27/2018	MR	\$ 390.00	0.4	Conferences with K. Duff and E. Duff on status and possible issues with secured lenders.	\$ 156.00
Aug-18	Claims Administration & Objections	8/28/2018	ED	\$ 390.00	0.8	emails to lender personnel regarding necessity for reply to Receiver's request for information (.8)	\$ 312.00
Aug-18	Claims Administration & Objections	8/28/2018	KMP	\$ 140.00	0.2	communications with bank representative regarding investor spreadsheet data import to database to track claims and potential disbursements (.2)	\$ 28.00
Aug-18	Claims Administration & Objections	8/28/2018	KMP	\$ 140.00	0.3	Follow up on phone inquiries from certain vendors regarding outstanding invoices (.3)	\$ 42.00
Aug-18	Claims Administration & Objections	8/28/2018	KMP	\$ 140.00	0.5	finalize and prepare transmittals of additional notice letters to institutional lenders and conferences with E. Duff regarding same (.5)	\$ 70.00
Aug-18	Claims Administration & Objections	8/28/2018	KMP	\$ 140.00	1.1	review and revise spreadsheet in connection with same (1.1).	\$ 154.00
Aug-18	Claims Administration & Objections	8/28/2018	NM	\$ 260.00	0.3	correspond with E. Duff regarding institutional lenders and investors (.3).	\$ 78.00
Aug-18	Claims Administration & Objections	8/28/2018	NM	\$ 260.00	1	Correspond with A. Watychowicz regarding the investor list, the forensic IT work required and update from EB employee regarding same, and regarding court orders entered today (1.0)	\$ 260.00
Aug-18	Claims Administration & Objections	8/29/2018	AEP	\$ 390.00	0.4	Research regarding mortgage liens allegedly held by former EquityBuild employee.	\$ 156.00
Aug-18	Claims Administration & Objections	8/29/2018	ED	\$ 390.00	0.6	review and respond to email from lenders and counsel regarding requests (.6).	\$ 234.00
Aug-18	Claims Administration & Objections	8/29/2018	ED	\$ 390.00	0.8	confer with Receiver regarding secured loans and other claims (.8)	\$ 312.00
Aug-18	Claims Administration & Objections	8/30/2018	AEP	\$ 390.00	0.4	Read e-mails from colleagues, investors, creditors, and property managers regarding priority issues.	\$ 156.00
Aug-18	Claims Administration & Objections	8/30/2018	ED	\$ 390.00	0.7	review email correspondence and related documents from new lender claimant and confer with Receiver's counsel regarding same (.7)	\$ 273.00
Aug-18	Claims Administration & Objections	8/31/2018	AW	\$ 140.00	2.1	Assist with correspondence to lenders regarding loan status.	\$ 294.00
Aug-18	Claims Administration & Objections	8/31/2018	ED	\$ 390.00	0.2	confer with counsel to Receiver regarding loan application information including borrower financial statements (.2)	\$ 78.00
Aug-18	Claims Administration & Objections	8/31/2018	KMP	\$ 140.00	0.7	Participate in webex with bank representative regarding training for implementation of investor database.	\$ 98.00
Sep-18	Asset Disposition	9/2/2018	KBD	\$ 390.00	1.4	Study and analyze portfolio structure and potential end paths with A. Porter regarding same.	\$ 546.00
Sep-18	Asset Disposition	9/4/2018	KBD	\$ 390.00	0.1	study message from potential purchaser (.1)	\$ 39.00
Sep-18	Asset Disposition	9/4/2018	KBD	\$ 390.00	0.1	Study offer to purchase properties (.1)	\$ 39.00
Sep-18	Asset Disposition	9/4/2018	KBD	\$ 390.00	0.2	study letters of intent to purchase properties and study correspondence from A. Porter regarding same (.2).	\$ 78.00
Sep-18	Asset Disposition	9/5/2018	KBD	\$ 390.00	0.1	study correspondence from Admin	\$ 39.00
Sep-18	Asset Disposition	9/5/2018	KBD	\$ 390.00	0.2	study correspondence from Admin regarding same (.2)	\$ 78.00
Sep-18	Asset Disposition	9/5/2018	KBD	\$ 390.00	0.3	Conferences with M. Rachlis regarding potential liquidation paths and effects (.3)	\$ 117.00
Sep-18	Asset Disposition	9/5/2018	KBD	\$ 390.00	1.2	office conference with M. and Rachlis, A. Porter, and N. Mirjanich regarding structure of investor relationships with EquityBuild and properties and potential sale of properties (1.2)	\$ 468.00
Sep-18	Asset Disposition	9/6/2018	KBD	\$ 390.00	0.1	office conference with M. Rachlis and A. Porter regarding meeting with another potential real estate broker (.1).	\$ 39.00
Sep-18	Asset Disposition	9/6/2018	KBD	\$ 390.00	0.1	Review correspondence from A. Porter regarding potential real estate broker (.1)	\$ 39.00
Sep-18	Asset Disposition	9/7/2018	KBD	\$ 390.00	0.9	legal research regarding potential lender issue [priority of liens] and office conference with A. Porter regarding same (.9).	\$ 351.00
Sep-18	Asset Disposition	9/7/2018	KBD	\$ 390.00	1.8	Office conferences with A. Porter and N. Mirjanich regarding global resolution paths, potential liquidation issues, and stakeholder considerations (1.8)	\$ 702.00
Sep-18	Asset Disposition	9/12/2018	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich regarding communication to relating potential buyers (.1).	\$ 39.00
Sep-18	Asset Disposition	9/12/2018	KBD	\$ 390.00	0.2	Study correspondence regarding potential buyers of properties (.2)	\$ 78.00
Sep-18	Asset Disposition	9/13/2018	KBD	\$ 390.00	0.4	study draft correspondence from M. Rachlis regarding request for proposals from real estate brokers (.4).	\$ 156.00
Sep-18	Asset Disposition	9/13/2018	KBD	\$ 390.00	0.9	Prepare for meetings with prospective brokers (.9)	\$ 351.00
Sep-18	Asset Disposition	9/13/2018	KBD	\$ 390.00	1.2	office conference is with M. Rachlis and A. Porter regarding same (1.2)	\$ 468.00
Sep-18	Asset Disposition	9/13/2018	KBD	\$ 390.00	2.5	meet with prospective brokers (2.5)	\$ 975.00
Sep-18	Asset Disposition	9/18/2018	KBD	\$ 390.00	0.3	exchange correspondence and office conference with A. Porter regarding same (.3).	\$ 117.00
Sep-18	Asset Disposition	9/18/2018	KBD	\$ 390.00	0.4	Study correspondence from employee regarding property purchase offers and potential role with respect the same (.4)	\$ 156.00
Sep-18	Asset Disposition	9/19/2018	KBD	\$ 390.00	0.1	Study correspondence from A. Porter regarding communications with employee relating to potential sale of properties.	\$ 39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-18	Asset Disposition	9/24/2018	KBD	\$ 390.00	0.4	Office conference with and study correspondence from M. Rachlis and A. Porter regarding brokers and liquidation plan, Defendants' counsel's conflict, and negotiation with Defendants.	\$ 156.00
Sep-18	Asset Disposition	9/26/2018	KBD	\$ 390.00	0.1	review correspondence from representative of potential buyer and exchange correspondence with M. Rachlis regarding same (.1).	\$ 39.00
Sep-18	Asset Disposition	9/26/2018	KBD	\$ 390.00	0.9	Office conference with M. Rachlis and A. Porter regarding various issues regarding precedent with respect to creditors, lenders, and portfolio disposition strategy (.9)	\$ 351.00
Sep-18	Business Operations	9/2/2018	KBD	\$ 390.00	0.1	review correspondence from E. Duff regarding communication as to borrower ownership structure, rent stream, debt service, and property inspection (.1)	\$ 39.00
Sep-18	Business Operations	9/2/2018	KBD	\$ 390.00	0.3	Analysis of net rental income, secured debt, and costs associated with properties portfolio (.3)	\$ 117.00
Sep-18	Business Operations	9/4/2018	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding invoices for mortgage database and communications with employee regarding same (.1)	\$ 39.00
Sep-18	Business Operations	9/4/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff and lender's counsel regarding production of records (.1)	\$ 39.00
Sep-18	Business Operations	9/4/2018	KBD	\$ 390.00	0.1	telephone conference with bank regarding wire transfer for payment of insurance (.1)	\$ 39.00
Sep-18	Business Operations	9/4/2018	KBD	\$ 390.00	0.2	study various communications from property management and real estate firms regarding real estate related service (.2)	\$ 78.00
Sep-18	Business Operations	9/5/2018	KBD	\$ 390.00	0.2	exchange correspondence with M. Adler regarding insurance premiums bills, insurance claim, and deductible issue (.2)	\$ 78.00
Sep-18	Business Operations	9/7/2018	KBD	\$ 390.00	0.2	exchange correspondence and office conferences with E. Duff regarding lenders request for financial information (.2)	\$ 78.00
Sep-18	Business Operations	9/7/2018	KBD	\$ 390.00	0.2	exchange correspondence with E. Duff regarding investor invoice (.2)	\$ 78.00
Sep-18	Business Operations	9/10/2018	KBD	\$ 390.00	0.2	study correspondence from lender's counsel and loan documents (.2)	\$ 78.00
Sep-18	Business Operations	9/10/2018	KBD	\$ 390.00	1.4	office conference with A. Porter regarding same, claims process planning, Mississippi properties, employee issue, and real estate taxes (1.4)	\$ 546.00
Sep-18	Business Operations	9/17/2018	KBD	\$ 390.00	0.1	exchange correspondence with potential property manager (.1).	\$ 39.00
Sep-18	Business Operations	9/18/2018	KBD	\$ 390.00	0.1	review correspondence from insurance broker regarding outstanding premium payments (.1)	\$ 39.00
Sep-18	Business Operations	9/18/2018	KBD	\$ 390.00	0.3	study correspondence from and office conference with M. Adler regarding outstanding insurance endorsements and premium payments (.3)	\$ 117.00
Sep-18	Business Operations	9/19/2018	KBD	\$ 390.00	0.1	office conference with and review correspondence from E. Duff regarding same (.1)	\$ 39.00
Sep-18	Business Operations	9/19/2018	KBD	\$ 390.00	0.2	study correspondence from lender regarding pending loan applications (.2)	\$ 78.00
Sep-18	Business Operations	9/19/2018	KBD	\$ 390.00	0.2	Study correspondence regarding payment of insurance (.2)	\$ 78.00
Sep-18	Business Operations	9/20/2018	KBD	\$ 390.00	0.1	review correspondence from lender regarding pending loan applications (.2)	\$ 39.00
Sep-18	Business Operations	9/20/2018	KBD	\$ 390.00	0.2	exchange correspondence with M. Adler regarding insurance premiums bills, insurance claim, and deductible issue (.2)	\$ 78.00
Sep-18	Business Operations	9/24/2018	KBD	\$ 390.00	0.1	draft correspondence regarding lender's counsel and loan information (.1)	\$ 39.00
Sep-18	Business Operations	9/24/2018	KBD	\$ 390.00	0.1	exchange correspondence with regarding payment of property insurance premium (.1)	\$ 39.00
Sep-18	Business Operations	9/24/2018	KBD	\$ 390.00	0.3	study correspondence from various brokers and property managers regarding offered services (.3)	\$ 117.00
Sep-18	Business Operations	9/24/2018	KBD	\$ 390.00	0.5	office conference with and study correspondence from A. Porter regarding portfolio valuation, brokerage, real estate taxes, lender claims, and various related issues (.5)	\$ 195.00
Sep-18	Claims Administration & Objections	9/8/2018	KBD	\$ 390.00	1.5	Analyze potential procedures for treatment of liens, disposition of property, and claims.	\$ 585.00
Sep-18	Claims Administration & Objections	9/9/2018	KBD	\$ 390.00	0.2	exchange correspondence with M. Rachlis regarding same (.2).	\$ 78.00
Sep-18	Claims Administration & Objections	9/9/2018	KBD	\$ 390.00	0.2	telephone conference with A. Porter regarding same (.2)	\$ 78.00
Sep-18	Claims Administration & Objections	9/9/2018	KBD	\$ 390.00	0.8	study various communications from property management and real estate firms regarding real estate related service (.8)	\$ 312.00
Sep-18	Claims Administration & Objections	9/10/2018	KBD	\$ 390.00	0.3	define and draft potential claims procedures	\$ 117.00
Sep-18	Claims Administration & Objections	9/11/2018	KBD	\$ 390.00	0.3	Office conference with M. Rachlis regarding claims process (.3)	\$ 117.00
Sep-18	Claims Administration & Objections	9/14/2018	KBD	\$ 390.00	0.2	study correspondence regarding lender records (.2).	\$ 78.00
Sep-18	Claims Administration & Objections	9/18/2018	KBD	\$ 390.00	0.1	review correspondence from regarding financial information sent to lender representatives (.1).	\$ 39.00
Sep-18	Claims Administration & Objections	9/21/2018	KBD	\$ 390.00	0.1	review correspondence from lender's counsel (.1)	\$ 39.00
Sep-18	Claims Administration & Objections	9/25/2018	KBD	\$ 390.00	0.1	exchange correspondence with lender's counsel regarding lender counsel and loan information (.1)	\$ 39.00
Sep-18	Claims Administration & Objections	9/25/2018	KBD	\$ 390.00	0.3	Legal research regarding claim and distribution issue (.3)	\$ 117.00
Sep-18	Claims Administration & Objections	9/27/2018	KBD	\$ 390.00	0.1	study correspondence from and conference with E. Duff regarding mortgage loans and portfolio analysis (.1).	\$ 39.00
Sep-18	Claims Administration & Objections	9/27/2018	KBD	\$ 390.00	0.2	study communication from IRA administrator regarding client accounts (.2)	\$ 78.00
Sep-18	Claims Administration & Objections	9/28/2018	KBD	\$ 390.00	0.1	Review correspondence from lender's representative regarding loan relationship (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-18	Claims Administration & Objections	9/28/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff regarding servicing agent for lender (.1).	\$ 39.00
Sep-18	Asset Disposition	9/4/2018	AEP	\$ 390.00	0.3	Teleconference with K. Duff regarding offers to purchase properties in receivership estate, cost-cutting measures, and initiation of portfolio valuation, marketing, and sales efforts.	\$ 117.00
Sep-18	Asset Disposition	9/5/2018	AEP	\$ 390.00	0.3	Teleconference with real estate broker/advisor regarding potential retention in connection with orderly liquidation of EquityBuild portfolio.	\$ 117.00
Sep-18	Asset Disposition	9/6/2018	AEP	\$ 390.00	0.6	Teleconference with potential broker in connection with appraisal, marketing, and liquidation of receivership properties.	\$ 234.00
Sep-18	Asset Disposition	9/6/2018	MR	\$ 390.00	1	Conferences with K. Duff, A. Porter, E. Duff, and M. Rachlis regarding same.	\$ 390.00
Sep-18	Asset Disposition	9/7/2018	MR	\$ 390.00	0.3	Further conferences regarding same.	\$ 117.00
Sep-18	Asset Disposition	9/12/2018	NM	\$ 260.00	0.2	Telephone conference with property broker interested in receivership updates.	\$ 52.00
Sep-18	Asset Disposition	9/13/2018	AEP	\$ 390.00	1.5	meeting with other prospective brokers regarding possible engagement to sell portfolio assets (1.5)	\$ 585.00
Sep-18	Asset Disposition	9/13/2018	AEP	\$ 390.00	1.5	Meeting with prospective brokers regarding possible engagement to sell portfolio assets (1.5)	\$ 585.00
Sep-18	Asset Disposition	9/13/2018	AEP	\$ 390.00	1.5	meeting with third group of prospective brokers regarding possible engagement to sell portfolio assets (1.5).	\$ 585.00
Sep-18	Asset Disposition	9/13/2018	MR	\$ 390.00	1	draft letter regarding same (1.0).	\$ 390.00
Sep-18	Asset Disposition	9/13/2018	MR	\$ 390.00	5.8	Attention to issues regarding various strategies on disposition of properties and meetings regarding same with K. Duff, A. Porter and third party experts (5.8)	\$ 2,262.00
Sep-18	Asset Disposition	9/13/2018	NM	\$ 260.00	0.4	Office conference with K. Duff, A. Porter, E. Duff, and M. Rachlis regarding conversations re potential real estate brokers' presentations.	\$ 104.00
Sep-18	Asset Disposition	9/14/2018	ED	\$ 390.00	0.3	Review information regarding valuation of properties and potential offers and confer with M. Rachlis regarding same.	\$ 117.00
Sep-18	Asset Disposition	9/18/2018	NM	\$ 260.00	0.2	Telephone call with property broker interested in receivership updates.	\$ 52.00
Sep-18	Business Operations	9/4/2018	AEP	\$ 390.00	0.6	teleconference with EquityBuild employee regarding proposed offers to purchase various portfolio properties, methodology for orderly liquidation, appraisal issues, secured creditors, and outstanding loan balances, as well as status of retail leasing transaction at property (.6).	\$ 234.00
Sep-18	Business Operations	9/4/2018	AW	\$ 140.00	0.1	attention to email regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/4/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/4/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/5/2018	MBA	\$ 390.00	0.2	Review email from insurance broker and attached correspondence from CGL insurer regarding sums claimed as deductible due on settlement claim (.2)	\$ 78.00
Sep-18	Business Operations	9/11/2018	AW	\$ 140.00	0.3	Attention to emails from vendors requesting immediate payments of outstanding invoices (.3)	\$ 42.00
Sep-18	Business Operations	9/13/2018	MBA	\$ 390.00	0.1	confer with K. Duff about proposed response to same (.1).	\$ 39.00
Sep-18	Business Operations	9/13/2018	MBA	\$ 390.00	0.1	Review most recent email from insurance broker requesting payment of invoice and draft response to same (.1)	\$ 39.00
Sep-18	Business Operations	9/18/2018	AW	\$ 140.00	0.1	Attend to email regarding same and communicate with K. Duff regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/18/2018	AW	\$ 140.00	0.3	search for information regarding same (.3)	\$ 42.00
Sep-18	Business Operations	9/18/2018	KMP	\$ 140.00	0.2	Confer with M. Adler regarding required payments to insurer regarding same (.2)	\$ 28.00
Sep-18	Business Operations	9/18/2018	MBA	\$ 390.00	0.1	conference with K. Duff reporting on same and emails to broker, K. Duff, and K. Pritchard regarding same, as well as planning as to upcoming deadline to pay premium finance installment (.1).	\$ 39.00
Sep-18	Business Operations	9/18/2018	MBA	\$ 390.00	0.1	Review emails and voicemails from insurance broker and K. Duff relating to outstanding invoice from broker (.1)	\$ 39.00
Sep-18	Business Operations	9/18/2018	MBA	\$ 390.00	0.1	telephone conference with broker regarding same (.1)	\$ 39.00
Sep-18	Business Operations	9/19/2018	AW	\$ 140.00	0.1	email K. Duff and N. Mirjanich regarding same and discuss what steps to take (.1)	\$ 14.00
Sep-18	Business Operations	9/19/2018	AW	\$ 140.00	0.5	search email accounts for information regarding same (.5)	\$ 70.00
Sep-18	Business Operations	9/19/2018	KMP	\$ 140.00	0.1	Communications with insurer requesting confirmation of accepted methods of payment and conference with K. Duff regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/19/2018	MBA	\$ 390.00	0.1	Conference with Mr. Duff regarding insurance-related matters.	\$ 39.00
Sep-18	Business Operations	9/21/2018	NM	\$ 260.00	0.1	correspond with creditor (.1)	\$ 26.00
Sep-18	Business Operations	9/24/2018	KMP	\$ 140.00	0.2	Review communications from insurance broker regarding cancellation notice for property insurance, and communications with K. Duff and M. Adler regarding scheduling payment (.2)	\$ 28.00
Sep-18	Business Operations	9/24/2018	KMP	\$ 140.00	0.3	communications with bank representative following up on training, access, and formatting issues relating to investor database (.3).	\$ 42.00
Sep-18	Business Operations	9/27/2018	AW	\$ 140.00	0.1	download content and communicate with E. Duff regarding same (.1)	\$ 14.00
Sep-18	Business Operations	9/27/2018	AW	\$ 140.00	0.1	email c Admin	\$ 14.00
Sep-18	Business Operations	9/27/2018	AW	\$ 140.00	0.3	complete Admin	\$ 42.00
Sep-18	Business Operations	9/27/2018	KMP	\$ 140.00	0.1	Review insurance policies (.1)	\$ 14.00
Sep-18	Business Operations	9/28/2018	MBA	\$ 390.00	0.1	Review email from insurance broker relating to upcoming deadlines to pay insurance premiums, and forward to K. Duff and K. Pritchard.	\$ 39.00
Sep-18	Claims Administration & Objections	9/4/2018	AW	\$ 140.00	0.1	Attention to email containing responsive documents from lenders (.1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/4/2018	AW	\$ 140.00	0.1	attention to email exchanges regarding same (.1).	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-18	Claims Administration & Objections	9/4/2018	AW	\$ 140.00	0.1	communicate with E. Duff regarding hard drives from lender that will be delivered tomorrow (.1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/4/2018	AW	\$ 140.00	0.2	save to file and communicate with E. Duff regarding same (.2)	\$ 28.00
Sep-18	Claims Administration & Objections	9/4/2018	ED	\$ 390.00	0.2	review and respond to emails regarding pending issues and questions from lenders (.2)	\$ 78.00
Sep-18	Claims Administration & Objections	9/4/2018	ED	\$ 390.00	0.3	review of loan documents (.3).	\$ 117.00
Sep-18	Claims Administration & Objections	9/5/2018	ED	\$ 390.00	0.1	review list of properties in which individual investors have debt or equity interests against list of properties mortgaged to institutional lenders (.1)	\$ 39.00
Sep-18	Claims Administration & Objections	9/5/2018	ED	\$ 390.00	0.9	review and reply to email messages from lenders and counsel (.9)	\$ 351.00
Sep-18	Claims Administration & Objections	9/5/2018	KMP	\$ 140.00	0.1	Communication with vendor representative regarding information for establishment of investor database.	\$ 14.00
Sep-18	Claims Administration & Objections	9/6/2018	AW	\$ 140.00	0.2	communicate with E. Duff regarding issues with hard drive from institutional lender (.2).	\$ 28.00
Sep-18	Claims Administration & Objections	9/6/2018	ED	\$ 390.00	0.7	Call to counsel for special servicer re securitized loan, and forward emails regarding Receiver's requests for information (.7)	\$ 273.00
Sep-18	Claims Administration & Objections	9/6/2018	ED	\$ 390.00	0.9	follow-up emails to and from counsel with information regarding the same, and review of documents regarding loans from A Porter (.9)	\$ 351.00
Sep-18	Claims Administration & Objections	9/6/2018	KMP	\$ 140.00	0.8	study screenshot of fields for investor claims database, conference with counsel regarding investor information for population of database fields, prepare email regarding forwarding updated investor spreadsheet and detailing spreadsheet fields for investor claims database (.8)	\$ 112.00
Sep-18	Claims Administration & Objections	9/6/2018	KMP	\$ 140.00	1.8	Draft and revise creditor spreadsheet (1.8)	\$ 252.00
Sep-18	Claims Administration & Objections	9/7/2018	ED	\$ 390.00	0.4	confer with A. Porter regarding loan information on EquityBuild servers, A. Watychowicz regarding documents received in database format, and N. Mirjanich regarding pending litigation and communication with investors (.4)	\$ 156.00
Sep-18	Claims Administration & Objections	9/7/2018	ED	\$ 390.00	0.5	call with counsel for lender, preparation for same, and send update to Receiver regarding same (.5)	\$ 195.00
Sep-18	Claims Administration & Objections	9/7/2018	ED	\$ 390.00	0.9	search EquityBuild Dropbox account for loan documents and reporting information (.9).	\$ 351.00
Sep-18	Claims Administration & Objections	9/9/2018	MR	\$ 390.00	5	Research, study and follow up communications with K. Duff and A. Porter regarding associated issues on potential claims and distribution issues and secured and unsecured creditors.	\$ 1,950.00
Sep-18	Claims Administration & Objections	9/10/2018	KMP	\$ 140.00	0.2	Attention to various vendors' efforts to collect payments for goods provided and/or services performed and confirm such vendors are on creditor's list.	\$ 28.00
Sep-18	Claims Administration & Objections	9/11/2018	KMP	\$ 140.00	0.3	review accounts payable information from entities' accountant to identify creditors that need to receive notice, communicate with N. Mirjanich and A. Watychowicz regarding same (.3).	\$ 42.00
Sep-18	Claims Administration & Objections	9/12/2018	AW	\$ 140.00	0.1	Communicate with K. Pritchard regarding meeting about notices to creditors (.1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/12/2018	AW	\$ 140.00	0.7	meet with K. Pritchard regarding meeting about notices to creditors (.7).	\$ 98.00
Sep-18	Claims Administration & Objections	9/12/2018	KMP	\$ 140.00	0.2	Prepare and send email regarding pending update on creation of database and information regarding same (.2).	\$ 28.00
Sep-18	Claims Administration & Objections	9/12/2018	MR	\$ 390.00	0.4	Attention to various issues on claims for expenses and issues regarding compliance with order on production.	\$ 156.00
Sep-18	Claims Administration & Objections	9/12/2018	NM	\$ 260.00	0.1	correspond with E. Duff and A. Watychowicz regarding service list for same (.1).	\$ 26.00
Sep-18	Claims Administration & Objections	9/12/2018	NM	\$ 260.00	1.8	Draft motion regarding claims issues (1.8)	\$ 468.00
Sep-18	Claims Administration & Objections	9/13/2018	KMP	\$ 140.00	0.1	conference with K. Duff and A. Watychowicz regarding software containing investor records for certain information (.1).	\$ 14.00
Sep-18	Claims Administration & Objections	9/13/2018	KMP	\$ 140.00	2.7	prepare notice letters and transmit information for same (2.7).	\$ 378.00
Sep-18	Claims Administration & Objections	9/13/2018	NM	\$ 260.00	0.4	draft motion regarding lender issue and legal research relating to same (.4)	\$ 104.00
Sep-18	Claims Administration & Objections	9/14/2018	KMP	\$ 140.00	0.3	attention to follow-up correspondence from database specialist regarding data entry question and communications with A. Watychowicz and N. Mirjanich regarding same (.3).	\$ 42.00
Sep-18	Claims Administration & Objections	9/14/2018	KMP	\$ 140.00	1.3	Prepare for and participate in telephone conference with database specialist from receivership estate bank regarding details of importing investor spreadsheet information into database and status of completion of same (1.3)	\$ 182.00
Sep-18	Claims Administration & Objections	9/14/2018	MR	\$ 390.00	1.3	Attention to issues on responses to emails from lenders and strategy.	\$ 507.00
Sep-18	Claims Administration & Objections	9/17/2018	AW	\$ 140.00	0.1	follow-up regarding same with K. Pritchard (.1).	\$ 14.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-18	Claims Administration & Objections	9/17/2018	MR	\$ 390.00	0.7	Attention to various issues on strategy moving forward regarding potential claims and distribution planning.	\$ 273.00
Sep-18	Claims Administration & Objections	9/18/2018	AW	\$ 140.00	0.1	locate notice sent to creditor and follow-up with K. Duff regarding same (.1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/18/2018	MR	\$ 390.00	2.6	Conferences and research regarding issues associated with distributions and secured lenders.	\$ 1,014.00
Sep-18	Claims Administration & Objections	9/19/2018	AW	\$ 140.00	1	Video conference on database for claims process.	\$ 140.00
Sep-18	Claims Administration & Objections	9/19/2018	ED	\$ 390.00	0.1	review correspondence from lender regarding declination of loan applications (.1).	\$ 39.00
Sep-18	Claims Administration & Objections	9/19/2018	ED	\$ 390.00	0.2	confer with Receiver regarding communication to mortgage lenders and communication from lender regarding declined loan applications (.2)	\$ 78.00
Sep-18	Claims Administration & Objections	9/20/2018	NM	\$ 260.00	0.2	Correspond with E. Duff regarding correspondence to institutional lender.	\$ 52.00
Sep-18	Claims Administration & Objections	9/21/2018	AW	\$ 140.00	0.1	Attention to e (1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/21/2018	AW	\$ 140.00	0.1	attention to s E. Duff regarding same (.1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/21/2018	AW	\$ 140.00	0.2	call with creditor representative (.2)	\$ 28.00
Sep-18	Claims Administration & Objections	9/21/2018	ED	\$ 390.00	0.1	confer with A .Porter regarding properties securing mortgage loans (.1).	\$ 39.00
Sep-18	Claims Administration & Objections	9/24/2018	MR	\$ 390.00	0.3	Attention to creditors filings.	\$ 117.00
Sep-18	Claims Administration & Objections	9/25/2018	AW	\$ 140.00	0.1	; conference with K. Duff regarding same (.1).	\$ 14.00
Sep-18	Claims Administration & Objections	9/25/2018	KMP	\$ 140.00	0.3	Review EB bank statements for information relating to investor payment and conferences with A. Watychowicz regarding same.	\$ 42.00
Sep-18	Claims Administration & Objections	9/25/2018	MR	\$ 390.00	1.4	Attention to various emails and strategy on various issues on properties, creditors and distribution, expenses and brief and conferences on same with K. Duff and N. Mirjanich.	\$ 546.00
Sep-18	Claims Administration & Objections	9/25/2018	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding notices to creditors (.1)	\$ 26.00
Sep-18	Claims Administration & Objections	9/25/2018	NM	\$ 260.00	0.1	correspond with E. Duff regarding loans and related documents (.1).	\$ 26.00
Sep-18	Claims Administration & Objections	9/26/2018	MR	\$ 390.00	6.5	Research on various assertions by creditors to priorities and additional monies.	\$ 2,535.00
Sep-18	Claims Administration & Objections	9/26/2018	NM	\$ 260.00	0.3	Correspond with A. Porter and K. Duff regarding lenders and potential motion (.3)	\$ 78.00
Sep-18	Claims Administration & Objections	9/27/2018	AW	\$ 140.00	0.1	attention to creditor statement filed with court (.1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/27/2018	AW	\$ 140.00	0.1	Attention to voicemail from creditor (.1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/27/2018	AW	\$ 140.00	0.1	email K. Duff and E. Duff regarding same (.1).	\$ 14.00
Sep-18	Claims Administration & Objections	9/27/2018	AW	\$ 140.00	0.1	respond to same (.1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/27/2018	AW	\$ 140.00	0.4	draft notices to creditors (.4)	\$ 56.00
Sep-18	Claims Administration & Objections	9/27/2018	ED	\$ 390.00	0	Confer with Receiver regarding responses to lenders' queries, and consequences of post- Receivership defaults	\$ -
Sep-18	Claims Administration & Objections	9/27/2018	ED	\$ 390.00	0.7	review of documents and notes regarding same (.7)	\$ 273.00
Sep-18	Claims Administration & Objections	9/27/2018	ED	\$ 390.00	1.3	email correspondence with company employee regarding financial reporting to mortgage lenders and pending loan applications, review of related documents (1.3)	\$ 507.00
Sep-18	Claims Administration & Objections	9/28/2018	AW	\$ 140.00	0.1	attention to filed statement concerning receivership assets filed by institutional lender and email counsel regarding same (.1).	\$ 14.00
Sep-18	Claims Administration & Objections	9/28/2018	AW	\$ 140.00	0.1	attention to statement concerning receivership assets filed by creditor (.1)	\$ 14.00
Sep-18	Claims Administration & Objections	9/28/2018	KMP	\$ 140.00	0.2	Conferences with S. Zjalic regarding preparation of list of creditors (.2)	\$ 28.00
Sep-18	Claims Administration & Objections	9/28/2018	KMP	\$ 140.00	0.5	review and revise list (.5).	\$ 70.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-18	Claims Administration & Objections	9/28/2018	SZ	\$ 110.00	3.6	Creditors claim list consolidation.	\$ 396.00
Oct-18	Asset Disposition	10/3/2018	KBD	\$ 390.00	0.1	study correspondence from potential purchaser regarding interest in property portfolio (.1).	\$ 39.00
Oct-18	Asset Disposition	10/5/2018	KBD	\$ 390.00	0.1	study correspondence from potential buyer for properties (.1).	\$ 39.00
Oct-18	Asset Disposition	10/8/2018	KBD	\$ 390.00	0.1	study correspondence from potential property buyer (.1).	\$ 39.00
Oct-18	Asset Disposition	10/11/2018	KBD	\$ 390.00	0.1	review communications from potential buyers (.1).	\$ 39.00
Oct-18	Asset Disposition	10/12/2018	KBD	\$ 390.00	0.4	Study potential offers for properties (.4)	\$ 156.00
Oct-18	Asset Disposition	10/12/2018	KBD	\$ 390.00	2.7	office conferences with M. Rachlis and A. Porter regarding portfolio valuation, disposition strategy, analysis of lender documents, lender positions, and communications with lenders (2.7).	\$ 1,053.00
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding same (.1)	\$ 39.00
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding purchase offers and study same (.2)	\$ 78.00
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	0.3	exchange correspondence with M. Rachlis regarding communication with defendants' counsel regarding engagement of real estate broker and asset manager and potential purchasers (.3)	\$ 117.00
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	0.4	study and revise press release regarding retention of broker and asset manager (.4).	\$ 156.00
Oct-18	Asset Disposition	10/17/2018	KBD	\$ 390.00	2.3	Several telephone conferences and exchange correspondence with broker variously M. Rachlis, A. Porter, E. Duff, and N. Mirjanich regarding and portfolio analysis, prioritization for disposition and repair of properties, press release, and City violation issues (2.3)	\$ 897.00
Oct-18	Asset Disposition	10/18/2018	KBD	\$ 390.00	0.1	Draft correspondence to A. Porter regarding purchase offers and communication with real estate broker regarding same (.1)	\$ 39.00
Oct-18	Asset Disposition	10/18/2018	KBD	\$ 390.00	0.1	exchange correspondence with M. Rachlis regarding communication with defendants' counsel regarding real estate broker and purchase offers (.1).	\$ 39.00
Oct-18	Asset Disposition	10/22/2018	KBD	\$ 390.00	0.1	draft correspondence to real estate broker regarding terms for sales (.1).	\$ 39.00
Oct-18	Asset Disposition	10/22/2018	KBD	\$ 390.00	0.1	Study correspondence from A. Porter regarding purchase offers (.1)	\$ 39.00
Oct-18	Asset Disposition	10/22/2018	KBD	\$ 390.00	0.7	lega research regarding sale procedures(.7)	\$ 273.00
Oct-18	Asset Disposition	10/24/2018	KBD	\$ 390.00	0.3	study updated portfolio analysis summary (.3)	\$ 117.00
Oct-18	Asset Disposition	10/24/2018	KBD	\$ 390.00	1.5	conference with real estate broker regarding portfolio analysis, strategy for property disposition, and prioritization (1.5)	\$ 585.00
Oct-18	Asset Disposition	10/25/2018	KBD	\$ 390.00	0.1	exchange correspondence with real estate broker regarding potential property purchasers (.1)	\$ 39.00
Oct-18	Asset Disposition	10/25/2018	KBD	\$ 390.00	0.2	Office conference with A. Porter and M. Rachlis regarding sale process and communications with lender's counsel (.2)	\$ 78.00
Oct-18	Asset Disposition	10/25/2018	KBD	\$ 390.00	0.2	study and revise correspondence to lender and office conference with E. Duff regarding same (.2)	\$ 78.00
Oct-18	Asset Disposition	10/25/2018	KBD	\$ 390.00	0.3	study draft sealed bid instructions (.3).	\$ 117.00
Oct-18	Asset Disposition	10/26/2018	KBD	\$ 390.00	0.2	Exchange correspondence with real estate broker and M. Rachlis regarding public sale advertising.	\$ 78.00
Oct-18	Asset Disposition	10/29/2018	KBD	\$ 390.00	0.2	office conference with N. Mirjanich regarding presentation of asset disposition plan to the court (.2).	\$ 78.00
Oct-18	Asset Disposition	10/29/2018	KBD	\$ 390.00	0.2	Telephone conference and exchange correspondence with real estate broker regarding potential purchasers, public sale process procedures, and disposition strategy, and status report and adequacy of disclosure of property information (.2)	\$ 78.00
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.1	draft correspondence to same (.1)	\$ 39.00
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.1	office conference with N. Mirjanich regarding telephone conference with prospective purchaser (.1)	\$ 39.00
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.1	review correspondence from M. Rachlis and asset manager regarding properties to list for sale (.1)	\$ 39.00
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.2	exchange correspondence with real estate broker regarding potential purchasers (.2)	\$ 78.00
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.4	office co Admin distributions of sale as to claims and	\$ 156.00
Oct-18	Asset Disposition	10/31/2018	KBD	\$ 390.00	0.7	Telephone Porter re firm representatives, M. Rachlis, and A.	\$ 273.00
Oct-18	Business Operations	10/2/2018	KBD	\$ 390.00	0.1	study co priority records, releases, and security	\$ 39.00
Oct-18	Business Operations	10/4/2018	KBD	\$ 390.00	0.1	draft correspondence to M. Rachlis regarding communication with EB vendor regarding preservation of data (.1).	\$ 39.00
Oct-18	Business Operations	10/4/2018	KBD	\$ 390.00	0.2	office conference with and review correspondence from A. Watychowicz regarding online records and data platform continuing costs and communications with recalcitrant vendors and review scheduled expenses (.2)	\$ 78.00
Oct-18	Business Operations	10/4/2018	KBD	\$ 390.00	0.2	office conference with K. Pritchard and review correspondence from insurance payment and telephone conference with bank representative regarding same (.2)	\$ 78.00
Oct-18	Business Operations	10/8/2018	KBD	\$ 390.00	0.7	Office conference with and study correspondence from M. Rachlis regarding lender communications, property manager accounting processes, and tax firm work(.7)	\$ 273.00
Oct-18	Business Operations	10/11/2018	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding insurance endorsement issue (.1).	\$ 39.00
Oct-18	Business Operations	10/14/2018	KBD	\$ 390.00	0.2	study portfolio spreadsheet prepared by A. Porter (.2).	\$ 78.00
Oct-18	Business Operations	10/15/2018	KBD	\$ 390.00	0.1	telephone conference with bank representative regarding wire transfer (.1).	\$ 39.00
Oct-18	Business Operations	10/16/2018	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding meeting with asset management firm regarding potential financial issue (.1)	\$ 39.00
Oct-18	Business Operations	10/16/2018	KBD	\$ 390.00	0.1	exchange correspondence with property manager regarding funds transfer (.1)	\$ 39.00
Oct-18	Business Operations	10/17/2018	KBD	\$ 390.00	0.1	review correspondence from M. Adler regarding insurance premium and fees (.1)	\$ 39.00
Oct-18	Business Operations	10/19/2018	KBD	\$ 390.00	0.1	exchange correspondence with representative for potential property management services firm (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-18	Business Operations	10/21/2018	KBD	\$ 390.00	0.4	Study correspondence from A. Porter and M. Rachlis regarding potential receivership expenses and real estate portfolio.	\$ 156.00
Oct-18	Business Operations	10/22/2018	KBD	\$ 390.00	0.1	exchange various correspondence regarding lender appraisal request (.1)	\$ 39.00
Oct-18	Business Operations	10/22/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff regarding portfolio analysis and outstanding loans (.1).	\$ 39.00
Oct-18	Business Operations	10/23/2018	KBD	\$ 390.00	0.1	office conference with and K. Pritchard regarding payment of real estate taxes (.1).	\$ 39.00
Oct-18	Business Operations	10/25/2018	KBD	\$ 390.00	0.4	prepare for hearing and office conference with M. Rachlis regarding same (.4)	\$ 156.00
Oct-18	Business Operations	10/25/2018	KBD	\$ 390.00	0.6	appear before Judge Lee (.6)	\$ 234.00
Oct-18	Business Operations	10/26/2018	KBD	\$ 390.00	0.2	study correspondence from M. Adler regarding insurance coverage for lenders under CGL policy (.2)	\$ 78.00
Oct-18	Business Operations	10/31/2018	KBD	\$ 390.00	0.2	study revised portfolio spreadsheet from A. Porter (.2)	\$ 78.00
Oct-18	Claims Administration & Objections	10/3/2018	KBD	\$ 390.00	0.2	Study loc [Redacted]	\$ 78.00
Oct-18	Claims Administration & Objections	10/4/2018	KBD	\$ 390.00	0.1	Review c [Redacted] ts (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/8/2018	KBD	\$ 390.00	0.2	office conference with A. Porter regarding lender and broker issues (.2)	\$ 78.00
Oct-18	Claims Administration & Objections	10/9/2018	KBD	\$ 390.00	0.1	review correspondence from N. Mirjanich regarding communication from lender's counsel (.1).	\$ 39.00
Oct-18	Claims Administration & Objections	10/9/2018	KBD	\$ 390.00	0.1	study correspondence from M. Rachlis regarding communication from lender's counsel regarding rent and default issues (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/9/2018	KBD	\$ 390.00	0.1	telephone conference with E. Duff regarding communication from institutional lender (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/9/2018	KBD	\$ 390.00	0.2	Office conference with A. Porter and A. Watychowicz regarding institutional lender documents (.2)	\$ 78.00
Oct-18	Claims Administration & Objections	10/9/2018	KBD	\$ 390.00	0.2	Telephone conference with E. Duff regarding communications from institutional lenders and response efforts (.2)	\$ 78.00
Oct-18	Claims Administration & Objections	10/11/2018	KBD	\$ 390.00	0.1	draft correspondence to E. Duff regarding production of rent roll information to lenders (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/11/2018	KBD	\$ 390.00	0.2	exchange correspondence with E. Duff regarding communications with lenders counsel and property managers (.2)	\$ 78.00
Oct-18	Claims Administration & Objections	10/11/2018	KBD	\$ 390.00	0.2	exchange correspondence with property managers regarding lender request for information and efficient communications (.2).	\$ 78.00
Oct-18	Claims Administration & Objections	10/15/2018	KBD	\$ 390.00	0.1	exchange correspondence with K. Pritchard regarding notice of receivership to creditor (.1).	\$ 39.00
Oct-18	Claims Administration & Objections	10/18/2018	KBD	\$ 390.00	0.1	draft correspondence to K. Pritchard regarding same (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/18/2018	KBD	\$ 390.00	0.1	study mortgage statement and exchange correspondence with A. Watychowicz regarding same (.1).	\$ 39.00
Oct-18	Claims Administration & Objections	10/18/2018	KBD	\$ 390.00	0.2	analysis of debt service and exchange correspondence with E. Duff regarding same (.2)	\$ 78.00
Oct-18	Claims Administration & Objections	10/19/2018	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding lender (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/19/2018	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding communication with lender's counsel (.2).	\$ 78.00
Oct-18	Claims Administration & Objections	10/21/2018	KBD	\$ 390.00	0.1	Review correspondence from construction firm regarding unpaid invoices and exchange correspondence with N. Mirjanich regarding same (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/21/2018	KBD	\$ 390.00	0.2	Study correspondence from E. Duff regarding lenders documentation and additional information (.2)	\$ 78.00
Oct-18	Claims Administration & Objections	10/25/2018	KBD	\$ 390.00	0.1	Study correspondence from and office conference with M. Rachlis regarding communication with lender's counsel relating to retention of real estate broker (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/25/2018	KBD	\$ 390.00	0.1	study statement from lender (.1).	\$ 39.00
Oct-18	Claims Administration & Objections	10/28/2018	KBD	\$ 390.00	0.1	Draft correspondence to K. Pritchard regarding potential creditors.	\$ 39.00
Oct-18	Claims Administration & Objections	10/29/2018	KBD	\$ 390.00	0.1	Draft correspondence to M. Rachlis regarding investor priority concerns.	\$ 39.00
Oct-18	Claims Administration & Objections	10/30/2018	KBD	\$ 390.00	0.1	Study correspondence from the lenders counsel (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/30/2018	KBD	\$ 390.00	0.4	study correspondence from A. Porter and M. Rachlis regarding analysis and legal research regarding mortgage priority issues (.4).	\$ 156.00
Oct-18	Claims Administration & Objections	10/31/2018	KBD	\$ 390.00	0.2	exchange correspondence with A. Porter, N. Mirjanich, and M. Rachlis regarding properties for which investors claim equity ownership interests (.2)	\$ 78.00

Admin

Admin

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-18	Claims Administration & Objections	10/31/2018	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding key loan documents (.2).	\$ 78.00
Oct-18	Claims Administration & Objections	10/31/2018	KBD	\$ 390.00	0.2	Telephone conference with accounting firm representative regarding investigation in anticipation of claims analysis and distribution planning (.2)	\$ 78.00
Oct-18	Asset Disposition	10/1/2018	ED	\$ 390.00	0.3	Email to A. Porter regarding <b>Admin</b>	\$ 117.00
Oct-18	Asset Disposition	10/3/2018	AW	\$ 140.00	0.4	Research regarding same	\$ 56.00
Oct-18	Asset Disposition	10/8/2018	MR	\$ 390.00	0.2	Attention to asset disposition	\$ 78.00
Oct-18	Asset Disposition	10/12/2018	AEP	\$ 390.00	1.5	Conference with receivership team and brokerage firm regarding immediate needs of receivership estate, legal options, assignment of responsibilities, and confidentiality issues.	\$ 585.00
Oct-18	Asset Disposition	10/12/2018	AW	\$ 140.00	0.1	communicate with property manager regarding updated rent rolls (.1)	\$ 14.00
Oct-18	Asset Disposition	10/15/2018	AEP	\$ 390.00	0.7	meeting with K. Duff, E. Duff, and M. Rachlis regarding asset disposition strategies (.7).	\$ 273.00
Oct-18	Asset Disposition	10/16/2018	AEP	\$ 390.00	0.2	Teleconference with potential purchaser seeking acquisition of entire EquityBuild portfolio.	\$ 78.00
Oct-18	Asset Disposition	10/16/2018	AW	\$ 140.00	0.1	Communicate with retained broker regarding issues with requested reports.	\$ 14.00
Oct-18	Asset Disposition	10/17/2018	AEP	\$ 390.00	1.7	Conference call with K. Duff, E. Duff, M. Rachlis, and N. Mirjanich and receivership brokers regarding status of investigation into values of portfolio assets and suitability of certain properties for immediate versus deferred sale.	\$ 663.00
Oct-18	Asset Disposition	10/17/2018	ED	\$ 390.00	1.3	Call with real estate advisors.	\$ 507.00
Oct-18	Asset Disposition	10/18/2018	AW	\$ 140.00	0.1	brief phone call with broker regarding same (.1).	\$ 14.00
Oct-18	Asset Disposition	10/18/2018	AW	\$ 140.00	0.1	email K. Duff and A. Porter regarding same (.1)	\$ 14.00
Oct-18	Asset Disposition	10/18/2018	AW	\$ 140.00	1.1	Create a list of potential buyers of EB portfolio based on emails, voicemails, and notes (1.1)	\$ 154.00
Oct-18	Asset Disposition	10/19/2018	AEP	\$ 390.00	1.5	teleconference with colleagues and receivership brokers regarding status of plan for selling properties and raising immediate cash for estate (1.5).	\$ 585.00
Oct-18	Asset Disposition	10/19/2018	AEP	\$ 390.00	1.8	Conference with receivership brokers regarding identification of properties for potentially immediate sale (1.8)	\$ 702.00
Oct-18	Asset Disposition	10/19/2018	AW	\$ 140.00	0.1	Communicate with counsel regarding offers to purchase properties.	\$ 14.00
Oct-18	Asset Disposition	10/19/2018	ED	\$ 390.00	0.9	Conference call with Receiver, M. Rachlis, A. Porter, N. Mirjanich and property advisor regarding possible strategies for sale of properties in portfolio.	\$ 351.00
Oct-18	Asset Disposition	10/19/2018	MR	\$ 390.00	0.2	follow up on same (.2).	\$ 78.00
Oct-18	Asset Disposition	10/19/2018	MR	\$ 390.00	0.9	Participate in call with broker, E. Duff, K. Duff and A. Porter (.9)	\$ 351.00
Oct-18	Asset Disposition	10/22/2018	ED	\$ 390.00	0.6	preparation for same (.6)	\$ 234.00
Oct-18	Asset Disposition	10/22/2018	ED	\$ 390.00	1	review information from property advisor and email regarding notes and comments (1.0).	\$ 390.00
Oct-18	Asset Disposition	10/22/2018	ED	\$ 390.00	2.2	Meet with property advisor, Receiver, M. Rachlis, A. Porter, and N. Mirjanich regarding development of strategy for portfolio liquidation (2.2)	\$ 858.00
Oct-18	Asset Disposition	10/22/2018	MR	\$ 390.00	2.2	Prepare for and participate in call with broker regarding various issues and on strategy for sales.	\$ 858.00
Oct-18	Asset Disposition	10/23/2018	MR	\$ 390.00	0.3	Attention to issues on possible opportunities for sales.	\$ 117.00
Oct-18	Asset Disposition	10/24/2018	AEP	\$ 390.00	1.5	Conference call with receivership team and outside brokers regarding <b>Admin</b> and selling portfolio properties.	\$ 585.00
Oct-18	Asset Disposition	10/25/2018	MR	\$ 390.00	0.3	attention to redemption issues (.3).	\$ 117.00
Oct-18	Asset Disposition	10/25/2018	MR	\$ 390.00	0.4	Attention to sealed bid instruction (.4)	\$ 156.00
Oct-18	Asset Disposition	10/26/2018	MR	\$ 390.00	0.5	Emails and follow up on public sale issue (.5)	\$ 195.00
Oct-18	Asset Disposition	10/29/2018	AW	\$ 140.00	0.1	Attention to email exchanges with broker regarding potential buyers.	\$ 14.00
Oct-18	Asset Disposition	10/29/2018	MR	\$ 390.00	0.8	Attention to issues on upcoming motions on bid and interest.	\$ 312.00
Oct-18	Asset Disposition	10/30/2018	MR	\$ 390.00	0.6	Conference regarding issues on liquidation.	\$ 234.00
Oct-18	Asset Disposition	10/31/2018	AEP	\$ 390.00	0.5	Conference call with title company representatives regarding title search needs associated with investigation into EBF loans and future closings (.5)	\$ 195.00
Oct-18	Asset Disposition	10/31/2018	MR	\$ 390.00	1.4	participate in conference call on liquidation issues and follow up regarding various issues on same (1.4).	\$ 546.00
Oct-18	Business Operations	10/1/2018	AW	\$ 140.00	0.1	contact FL Secretary of State regarding same (.1)	\$ 14.00
Oct-18	Business Operations	10/1/2018	AW	\$ 140.00	0.1	research regarding same (.1)	\$ 14.00
Oct-18	Business Operations	10/1/2018	NM	\$ 260.00	1	study and respond to email correspondence relating to creditor and in EquityBuild account from investors, other stakeholders, and former EB employees to obtain factual background (1.0).	\$ 260.00
Oct-18	Business Operations	10/3/2018	KMP	\$ 140.00	0.1	Draft form for receivership estate bank relating to wire transfer for payment of premium insurance funding and conference with K. Duff regarding execution of same (.1)	\$ 14.00
Oct-18	Business Operations	10/4/2018	KMP	\$ 140.00	0.1	communications with insurance broker confirming payment of same (.1).	\$ 14.00
Oct-18	Business Operations	10/4/2018	KMP	\$ 140.00	0.1	Communications with receivership estate bank forwarding executed form for wire payment of premium insurance funding (.1)	\$ 14.00
Oct-18	Business Operations	10/5/2018	NM	\$ 260.00	0.9	study and respond to email correspondence relating to device imaging, relationships with subsidy programs and EB properties, code violations and default orders on same, and in the EquityBuild account from investors to obtain factual background (.9).	\$ 234.00
Oct-18	Business Operations	10/8/2018	NM	\$ 260.00	0.8	Study email correspondence in the EquityBuild account from investors to obtain background and relating to lender rent motion (.8)	\$ 208.00
Oct-18	Business Operations	10/12/2018	NM	\$ 260.00	0.8	Study email correspondence in the EquityBuild account from investors, lenders, and other stakeholders to obtain factual background, relating to lenders regarding property, city matters, and violations (.8)	\$ 208.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-18	Business Operations	10/15/2018	NM	\$ 260.00	0.4	Telephone conference with creditor and correspond with A. Watychowicz and K. Pritchard regarding same and account with same (.4)	\$ 104.00
Oct-18	Business Operations	10/16/2018	KMP	\$ 140.00	0.1	Review communications relating to insurance premiums and conferences with K. Duff and M. Adler regarding same.	\$ 14.00
Oct-18	Business Operations	10/16/2018	NM	\$ 260.00	0.4	Correspond with K. Duff regarding letter to creditor, investor, and unencumbered properties with violations (.4)	\$ 104.00
Oct-18	Business Operations	10/16/2018	NM	\$ 260.00	0.6	draft and revise letter to creditor based on K. Duff comments (.6).	\$ 156.00
Oct-18	Business Operations	10/17/2018	KMP	\$ 140.00	0.1	Review additional communications relating to insurance premiums and conference with M. Adler regarding same (.1)	\$ 14.00
Oct-18	Business Operations	10/17/2018	KMP	\$ 140.00	0.3	prepare wire transfer for some payment of September property expenses and October insurance premium finance account and initiate same (.3).	\$ 42.00
Oct-18	Business Operations	10/17/2018	KMP	\$ 140.00	0.4	compile information regarding operating income and various expenses	\$ 56.00
Oct-18	Business Operations	10/17/2018	MBA	\$ 390.00	0.1	email confirm	\$ 39.00
Oct-18	Business Operations	10/17/2018	MBA	\$ 390.00	0.1	review email from insurance broker regarding renewed inquiry by insurer for payment of deductible owed for settlement and respond to same by phone (.1)	\$ 39.00
Oct-18	Business Operations	10/17/2018	MBA	\$ 390.00	0.2	email to Mr. Duff and Ms. Pritchard providing response to this question (.2)	\$ 78.00
Oct-18	Business Operations	10/17/2018	MBA	\$ 390.00	0.2	Telephone conference with insurance broker requesting information sought by Receiver as to exact amount, including finance charges and late fees of sums owed to bring premium finance account current for property and CGL coverage (.2)	\$ 78.00
Oct-18	Business Operations	10/17/2018	MBA	\$ 390.00	0.6	email exchanges with broker relating to, seeking clarification of, and obtaining corrected calculation of same (.6)	\$ 234.00
Oct-18	Business Operations	10/18/2018	AEP	\$ 390.00	1.9	review and analyze e-mails, correspondence, and documents and begin preparation of sources and uses spreadsheet to identify immediate cash needs of receivership estate (1.9).	\$ 741.00
Oct-18	Business Operations	10/19/2018	AEP	\$ 390.00	3.3	Review and analyze e-mails, correspondence, and other documents and continue preparation of sources and uses spreadsheet identifying all immediate expenses to be paid by estate.	\$ 1,287.00
Oct-18	Business Operations	10/20/2018	AEP	\$ 390.00	5.5	Continue reviewing e-mails and documents and preparing sources and uses spreadsheet reflecting all immediately payable expenses.	\$ 2,145.00
Oct-18	Business Operations	10/21/2018	AEP	\$ 390.00	0.3	Prepare e-mail to receivership team summarizing immediate cash needs of estate.	\$ 117.00
Oct-18	Business Operations	10/21/2018	MR	\$ 390.00	4.8	Work on various pleadings, status report and attention to various issues regarding sales and strategy regarding upcoming hearing and other prospective motions.	\$ 1,872.00
Oct-18	Business Operations	10/22/2018	AEP	\$ 390.00	1.4	Research current property tax delinquency amounts.	\$ 546.00
Oct-18	Business Operations	10/23/2018	MBA	\$ 390.00	0.1	conference with E. Duff regarding identity and terms of lending documents relating to K. Duff's request to determine their status as additional insureds (.1)	\$ 39.00
Oct-18	Business Operations	10/23/2018	MBA	\$ 390.00	0.2	Conference with K. Duff regarding confirmation that specified lenders are additional insureds under EquityBuild's policies, as well as other insurance questions posed by him (.2)	\$ 78.00
Oct-18	Business Operations	10/24/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1)	\$ 14.00
Oct-18	Business Operations	10/24/2018	AW	\$ 140.00	0.4	revise draft and email E. Duff regarding same (.4).	\$ 56.00
Oct-18	Business Operations	10/25/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1).	\$ 14.00
Oct-18	Business Operations	10/25/2018	AW	\$ 140.00	0.2	scan received receipts and email counsel regarding same (.2)	\$ 28.00
Oct-18	Business Operations	10/25/2018	ED	\$ 390.00	0.2	Confer with M. Adler regarding review of insurance coverages required under loan documents.	\$ 78.00
Oct-18	Business Operations	10/25/2018	MBA	\$ 390.00	0.1	conference and email to Ms. Watychowicz relating to assignment for her to determine whether properties are scheduled on Property and CGL policies (.1)	\$ 39.00
Oct-18	Business Operations	10/25/2018	MBA	\$ 390.00	0.1	conference with Mr. Duff reporting on status of project (.1)	\$ 39.00
Oct-18	Business Operations	10/25/2018	MBA	\$ 390.00	0.3	draft email to broker with follow-up questions, including terms and conditions of Property Master Agreement compared to insurance specifications of lending agreements (.3)	\$ 117.00
Oct-18	Business Operations	10/25/2018	MBA	\$ 390.00	1.3	Review insurance requirements of those lending agreements compared to CGL policy, including whether specified properties are scheduled on CGL and Property policies (1.3)	\$ 507.00
Oct-18	Business Operations	10/26/2018	AW	\$ 140.00	0.1	report results (.1).	\$ 14.00
Oct-18	Business Operations	10/26/2018	AW	\$ 140.00	1.3	work on project from M. Adler regarding comparison of different properties schedules (1.3)	\$ 182.00
Oct-18	Business Operations	10/26/2018	MBA	\$ 390.00	0.1	Conference with A. Watychowicz regarding assignment to compare properties listed on specified lending documents with those scheduled on property and CGL policies (.1)	\$ 39.00
Oct-18	Business Operations	10/26/2018	MBA	\$ 390.00	0.2	review email from insurance broker regarding questions posed relating to property and CGL policies, and forward same	\$ 78.00
Oct-18	Business Operations	10/29/2018	MBA	\$ 390.00	0.2	email exchange with insurance broker to confirm coverage (.2).	\$ 78.00
Oct-18	Business Operations	10/29/2018	MBA	\$ 390.00	0.3	Review work sheet comparing the list of properties identified on certain Property policies (.3)	\$ 117.00
Oct-18	Business Operations	10/29/2018	MBA	\$ 390.00	1.5	review email from insurance broker responding to questions (1.5)	\$ 585.00
Oct-18	Business Operations	10/30/2018	AEP	\$ 390.00	0.4	Research regarding status of property tax delinquencies.	\$ 156.00
Oct-18	Claims Administration & Objections	10/1/2018	AW	\$ 140.00	0.1	Attention to email from creditor.	\$ 14.00
Oct-18	Claims Administration & Objections	10/1/2018	ED	\$ 390.00	0.2	emails to company employee regarding requested information about loan applications, financial reporting, and other matters (.2).	\$ 78.00
Oct-18	Claims Administration & Objections	10/1/2018	NM	\$ 260.00	0.1	Correspond with K. Duff and A. Watychowicz regarding invoice from creditor.	\$ 26.00
Oct-18	Claims Administration & Objections	10/2/2018	AEP	\$ 390.00	0.4	Read latest correspondence received from various institutional lenders and update spreadsheet accordingly.	\$ 156.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-18	Claims Administration & Objections	10/2/2018	AW	\$ 140.00	0.1	Attention to email from creditor and bring to K. Duff's attention (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/2/2018	AW	\$ 140.00	0.1	update creditors' list (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/2/2018	AW	\$ 140.00	0.8	gather detailed information and draft notices to vendors/creditors (.8)	\$ 112.00
Oct-18	Claims Administration & Objections	10/3/2018	AW	\$ 140.00	0.1	Attention to email from creditor regarding suspended service (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/3/2018	AW	\$ 140.00	0.2	communicate with N. Mirjanich regarding notices to creditors (.2)	\$ 28.00
Oct-18	Claims Administration & Objections	10/3/2018	AW	\$ 140.00	0.4	gather detailed information and draft notices to creditors (.4)	\$ 56.00
Oct-18	Claims Administration & Objections	10/3/2018	AW	\$ 140.00	0.8	gather detailed information and draft additional notices to creditors (.8)	\$ 112.00
Oct-18	Claims Administration & Objections	10/3/2018	ED	\$ 390.00	1.5	update summaries of loan information and status and draft emails to Receiver and counsel regarding same (1.5).	\$ 585.00
Oct-18	Claims Administration & Objections	10/3/2018	KMP	\$ 140.00	1.7	Work on notices and updates to creditor's claim list.	\$ 238.00
Oct-18	Claims Administration & Objections	10/4/2018	AW	\$ 140.00	0.1	attention to email regarding same (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/4/2018	AW	\$ 140.00	0.1	calculate amount owed to creditor (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/4/2018	AW	\$ 140.00	0.1	email K. Duff and K. Pritchard regarding same and provide explanation of calculation (.1).	\$ 14.00
Oct-18	Claims Administration & Objections	10/4/2018	AW	\$ 140.00	0.2	meeting with K. Duff and N. Mirjanich regarding same (.2)	\$ 28.00
Oct-18	Claims Administration & Objections	10/4/2018	KMP	\$ 140.00	0.2	Conferences with S. Zjalic regarding same	\$ 28.00
Oct-18	Claims Administration & Objections	10/4/2018	KMP	\$ 140.00	0.3	review and revise updated list	\$ 42.00
Oct-18	Claims Administration & Objections	10/4/2018	NM	\$ 260.00	0.3	Correspond with K. Duff and A. Watychowicz regarding creditor and study correspondence relating to same.	\$ 78.00
Oct-18	Claims Administration & Objections	10/4/2018	SZ	\$ 110.00	1.7	Creditor list editing and updating.	\$ 187.00
Oct-18	Claims Administration & Objections	10/6/2018	ED	\$ 390.00	0.2	Call with Receiver to discuss lender requests.	\$ 78.00
Oct-18	Claims Administration & Objections	10/8/2018	MR	\$ 390.00	0.5	conferences with K. Duff regarding various issues with creditors (.5).	\$ 195.00
Oct-18	Claims Administration & Objections	10/8/2018	MR	\$ 390.00	3	Attention to strategy issues and research in response to creditor related issues and issues raised by creditors (3.0)	\$ 1,170.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.1	attention to email from creditor demanding payment (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.1	attention to invoice from creditor and communicate with N. Mirjanich regarding same (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.1	attention to invoices from creditor (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.1	attention to statement from institutional lender and email E. Duff regarding same (.1).	\$ 14.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.1	communicate with K. Duff regarding same (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.2	attention to four emails from institutional lender containing requested documents (.2)	\$ 28.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.2	review emails, download attachments, and confirm with counsel completeness of production subject to E. Duff's review (.2)	\$ 28.00
Oct-18	Claims Administration & Objections	10/9/2018	AW	\$ 140.00	0.4	compare notices of default received from institutional lender (.4)	\$ 56.00
Oct-18	Claims Administration & Objections	10/9/2018	MR	\$ 390.00	0.4	Attention to strategy on correspondence with institutional lenders (.4)	\$ 156.00
Oct-18	Claims Administration & Objections	10/10/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$ 14.00

All highlighted entries:  
Admin

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-18	Claims Administration & Objections	10/10/2018	AW	\$ 140.00	0.1	attention to email regarding voicemail from creditor's counsel (.1).	\$ 14.00
Oct-18	Claims Administration & Objections	10/10/2018	AW	\$ 140.00	0.1	attention to voicemail from creditor (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/10/2018	AW	\$ 140.00	0.2	draft notice letter and serve on creditor (.2)	\$ 28.00
Oct-18	Claims Administration & Objections	10/10/2018	KMP	\$ 140.00	0.4	Prepare draft notices and follow up notices for various creditors.	\$ 56.00
Oct-18	Claims Administration & Objections	10/10/2018	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding a creditor.	\$ 26.00
Oct-18	Claims Administration & Objections	10/11/2018	AW	\$ 140.00	0.2	communicate with N. Mirjanich and K. Duff regarding same (.2).	\$ 28.00
Oct-18	Claims Administration & Objections	10/11/2018	AW	\$ 140.00	0.2	Phone call with creditor's counsel (.2)	\$ 28.00
Oct-18	Claims Administration & Objections	10/12/2018	AW	\$ 140.00	0.2	organize and file documentation received from creditor (.2).	\$ 28.00
Oct-18	Claims Administration & Objections	10/12/2018	KMP	\$ 140.00	0.1	review communications from creditor and confirm that notice was sent (.1).	\$ 14.00
Oct-18	Claims Administration & Objections	10/12/2018	KMP	\$ 140.00	0.2	Update creditors list (.2)	\$ 28.00
Oct-18	Claims Administration & Objections	10/15/2018	ED	\$ 390.00	1.8	prepare outline of loan document provisions [re assignments of rents and leases] and memorandum to Receiver and counsel regarding same (1.8)	\$ 702.00
Oct-18	Claims Administration & Objections	10/15/2018	KMP	\$ 140.00	0.3	Attention to communications from and verify transmittal of notices to certain creditors.	\$ 42.00
Oct-18	Claims Administration & Objections	10/15/2018	NM	\$ 260.00	0.2	Correspond with E. Duff regarding lender meeting and investor correspondence regarding investor.	\$ 52.00
Oct-18	Claims Administration & Objections	10/16/2018	AW	\$ 140.00	0.1	attention to email from new creditor and communicate with K. Pritchard regarding same (.1).	\$ 14.00
Oct-18	Claims Administration & Objections	10/16/2018	AW	\$ 140.00	0.1	attention to new link and download documents (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/16/2018	AW	\$ 140.00	0.1	Contact institutional lender regarding issue with access to provided link (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/16/2018	AW	\$ 140.00	0.1	follow-up with institutional lender and E. Duff regarding same (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/17/2018	AW	\$ 140.00	0.2	Meeting with N. Mirjanich regarding notice to creditor, revise notice and serve on creditor.	\$ 28.00
Oct-18	Claims Administration & Objections	10/18/2018	AW	\$ 140.00	0.1	attention to billing statement from institutional lender (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/18/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/18/2018	AW	\$ 140.00	0.1	email K. Duff, et al regarding same (.1).	\$ 14.00
Oct-18	Claims Administration & Objections	10/18/2018	AW	\$ 140.00	0.3	prepare notice of appointment for newly discovered creditor and serve via facsimile and email (.3)	\$ 42.00
Oct-18	Claims Administration & Objections	10/19/2018	AW	\$ 140.00	0.1	Communicate with K. Duff regarding emails from institutional lender.	\$ 14.00
Oct-18	Claims Administration & Objections	10/19/2018	ED	\$ 390.00	0.2	review of rent rolls for mortgaged properties in preparation for calls with lenders and counsel (.2)	\$ 78.00
Oct-18	Claims Administration & Objections	10/19/2018	ED	\$ 390.00	0.3	review information regarding debt service requirements for mortgaged properties (.3).	\$ 117.00
Oct-18	Claims Administration & Objections	10/19/2018	ED	\$ 390.00	0.6	Review and reply to correspondence and inquiries from lenders and counsel (.6)	\$ 234.00
Oct-18	Claims Administration & Objections	10/21/2018	ED	\$ 390.00	0.4	review correspondence from lenders and counsel, update list of pending issues for followup (.4)	\$ 156.00
Oct-18	Claims Administration & Objections	10/22/2018	AEP	\$ 390.00	0.8	Research public records for existence and priority of unreleased mortgage liens.	\$ 312.00
Oct-18	Claims Administration & Objections	10/23/2018	ED	\$ 390.00	0.4	Review correspondence and documents relating to mortgage loans encumbering properties in	\$ 156.00
Oct-18	Claims Administration & Objections	10/23/2018	MR	\$ 390.00	3.5		\$ 1,170.00
Oct-18	Claims Administration & Objections	10/24/2018	ED	\$ 390.00	0.5	Confer with Receiver and property advisor regarding loan balances on mortgaged properties (.5).	\$ 195.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-18	Claims Administration & Objections	10/24/2018	MR	\$ 390.00	1.3	Work on draft motion relating to lender issue.	\$ 507.00
Oct-18	Claims Administration & Objections	10/25/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1).	\$ 14.00
Oct-18	Claims Administration & Objections	10/25/2018	AW	\$ 140.00	0.1	Attention to institutional lender's motion to determine its rights (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/25/2018	MBA	\$ 390.00	0.2	Conference with E. Duff relating to lenders who have requested confirmation as to insurance coverage	\$ 78.00
Oct-18	Claims Administration & Objections	10/26/2018	AW	\$ 140.00	Unknown	email Mirjanich regarding same (.1).	\$ 14.00
Oct-18	Claims Administration & Objections	10/26/2018	AW	\$ 140.00			\$ 14.00
Oct-18	Claims Administration & Objections	10/26/2018	ED	\$ 390.00	0.1	call to accountant regarding financial reporting to lenders (.1)	\$ 39.00
Oct-18	Claims Administration & Objections	10/29/2018	AEP	\$ 390.00	1	conferences with K. Duff and M. Rachlis regarding potential priority issue (1.0).	\$ 390.00
Oct-18	Claims Administration & Objections	10/29/2018	AEP	\$ 390.00	4.1	Review list of EquityBuild properties and research title histories (4.1)	\$ 1,599.00
Oct-18	Claims Administration & Objections	10/29/2018	AW	\$ 140.00	0.1	email K. Duff regarding same (.1).	\$ 14.00
Oct-18	Claims Administration & Objections	10/29/2018	ED	\$ 390.00	0.3	confer with counsel to Receiver regarding insurance coverage questions from lenders' counsel (.3)	\$ 117.00
Oct-18	Claims Administration & Objections	10/29/2018	MBA	\$ 390.00	0.3	Conferences with E. Duff relating to inquiries from lenders seeking confirmation as existence of insurance coverage, including editing draft response to one lender.	\$ 117.00
Oct-18	Claims Administration & Objections	10/29/2018	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding notice to creditor.	\$ 26.00
Oct-18	Claims Administration & Objections	10/30/2018	AEP	\$ 390.00	2.5	Research regarding continuing priority of mortgages.	\$ 975.00
Oct-18	Claims Administration & Objections	10/30/2018	AW	\$ 140.00	0.1	Communicate with E. Duff regarding closing statement received from institutional lender (.1)	\$ 14.00
Oct-18	Claims Administration & Objections	10/30/2018	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding notice to creditor and revise same.	\$ 52.00
Nov-18	Asset Disposition	11/1/2018	KBD	\$ 390.00	0.3	office conference with N. Mirjanich regarding liquidation plan preparation and content (.3)	\$ 117.00
Nov-18	Asset Disposition	11/1/2018	KBD	\$ 390.00	0.3	Study broker portfolio analysis and comparison to alternative approaches (.3)	\$ 117.00
Nov-18	Asset Disposition	11/2/2018	KBD	\$ 390.00	0.1	Study correspondence from broker regarding proposed revisions to property sale procedures.	\$ 39.00
Nov-18	Asset Disposition	11/5/2018	KBD	\$ 390.00	0.2	Telephone conference with asset management firm regarding sale procedures, priority of sales, and property repair cost.	\$ 78.00
Nov-18	Asset Disposition	11/6/2018	KBD	\$ 390.00	0.2	Office conference with N. Mirjanich regarding liquidation plan approach timing, gathering information from broker, and ex parte considerations	\$ 78.00
Nov-18	Asset Disposition	11/7/2018	KBD	\$ 390.00	0.2	study correspondence from N. Mirjanich and asset manager regarding liquidation plan (.2).	\$ 78.00
Nov-18	Asset Disposition	11/8/2018	KBD	\$ 390.00	0.5	Study revised portfolio analysis (.5)	\$ 195.00
Nov-18	Asset Disposition	11/8/2018	KBD	\$ 390.00	1.4	telephone conference with broker, M. Rachlis, A. Porter and N. Mirjanich regarding same and strategy (1.4)	\$ 546.00
Nov-18	Asset Disposition	11/11/2018	KBD	\$ 390.00	0.2	study revisions to draft liquidation plan (.2).	\$ 78.00
Nov-18	Asset Disposition	11/12/2018	KBD	\$ 390.00	0.1	study motion for leave to file under seal (.1)	\$ 39.00
Nov-18	Asset Disposition	11/12/2018	KBD	\$ 390.00	0.2	Study draft liquidation plan (.2)	\$ 78.00
Nov-18	Asset Disposition	11/13/2018	KBD	\$ 390.00	0.2	office conference with N. Mirjanich regarding same (.2)	\$ 78.00
Nov-18	Asset Disposition	11/13/2018	KBD	\$ 390.00	0.5	Study and revise draft liquidation plan (.5)	\$ 195.00
Nov-18	Asset Disposition	11/14/2018	KBD	\$ 390.00	0.2	Study lender opposition to motion to present liquidation plan in camera (.2)	\$ 78.00
Nov-18	Asset Disposition	11/14/2018	KBD	\$ 390.00	0.5	study revisions to liquidation plan and exchange correspondence with N. Mirjanich regarding same (.5).	\$ 195.00
Nov-18	Asset Disposition	11/15/2018	KBD	\$ 390.00	0.2	study lender objections to liquidation plan (.2)	\$ 78.00
Nov-18	Asset Disposition	11/15/2018	KBD	\$ 390.00	0.4	telephone conference with and study correspondence from asset manager and broker regarding same and sale planning (.4)	\$ 156.00
Nov-18	Asset Disposition	11/15/2018	KBD	\$ 390.00	0.5	Study revised draft liquidation plan and various correspondence regarding same (.5)	\$ 195.00
Nov-18	Asset Disposition	11/16/2018	KBD	\$ 390.00	0.1	study correspondence from city official and Mirjanich regarding liquidation plan and request for meeting (.1)	\$ 39.00
Nov-18	Asset Disposition	11/16/2018	KBD	\$ 390.00	0.3	study revised liquidation plan and review correspondence from N. Mirjanich regarding same (.3)	\$ 117.00
Nov-18	Asset Disposition	11/16/2018	KBD	\$ 390.00	0.4	telephone conference with M. Rachlis and broker representatives regarding same (.4)	\$ 156.00
Nov-18	Asset Disposition	11/16/2018	KBD	\$ 390.00	0.6	Telephone conference with broker representatives, M. Rachlis, and N. Mirjanich regarding draft liquidation plan and confidentiality considerations (.6)	\$ 234.00
Nov-18	Asset Disposition	11/16/2018	KBD	\$ 390.00	1	appear before Judge Kim for hearing on motions to approve sale procedures and file liquidation plan (1.0)	\$ 390.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-18	Asset Disposition	11/17/2018	KBD	\$ 390.00	0.2	Study potential offers for assets.	\$ 78.00
Nov-18	Asset Disposition	11/18/2018	KBD	\$ 390.00	0.3	Study revised liquidation plan and review correspondence from M. Rachlis regarding same.	\$ 117.00
Nov-18	Asset Disposition	11/19/2018	KBD	\$ 390.00	0.1	study correspondence and revisions from E. Duff (.1).	\$ 39.00
Nov-18	Asset Disposition	11/19/2018	KBD	\$ 390.00	0.4	Study and revise liquidation plan (.4)	\$ 156.00
Nov-18	Asset Disposition	11/20/2018	KBD	\$ 390.00	0.1	exchange correspondence with real estate broker regarding inclusion of marketing costs within commission structure (.1).	\$ 39.00
Nov-18	Asset Disposition	11/20/2018	KBD	\$ 390.00	0.2	Office conference with and study correspondence from N. Mirjanich and M. Rachlis regarding revised draft liquidation plan (.2)	\$ 78.00
Nov-18	Asset Disposition	11/21/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff regarding revisions to liquidation plan (.1)	\$ 39.00
Nov-18	Asset Disposition	11/21/2018	KBD	\$ 390.00	0.2	study liquidation plan (.2)	\$ 78.00
Nov-18	Asset Disposition	11/26/2018	KBD	\$ 390.00	0.5	Study revised draft liquidation plan and telephone conference with N. Mirjanich regarding same (.5)	\$ 195.00
Nov-18	Asset Disposition	11/30/2018	KBD	\$ 390.00	0.1	Exchange correspondence with buyer's representative regarding potential interest in properties for sale (.1)	\$ 39.00
Nov-18	Asset Disposition	11/30/2018	KBD	\$ 390.00	0.1	exchange correspondence with real estate broker regarding agent of potentially interested buyer (.1)	\$ 39.00
Nov-18	Asset Disposition	11/30/2018	KBD	\$ 390.00	0.1	telephone conference with potential buyer regarding interest in properties and exchange correspondence with real estate broker regarding same (.1)	\$ 39.00
Nov-18	Business Operations	11/1/2018	KBD	\$ 390.00	0.1	study correspondence regarding potential property manager (.1)	\$ 39.00
Nov-18	Business Operations	11/1/2018	KBD	\$ 390.00	0.2	study correspondence from M. Adler and A. Porter regarding reconciliation of insurance schedule information (.2).	\$ 78.00
Nov-18	Business Operations	11/2/2018	KBD	\$ 390.00	0.1	Study correspondence from asset manager regarding lender communication and property management (.1)	\$ 39.00
Nov-18	Business Operations	11/7/2018	KBD	\$ 390.00	0.8	office conference with M. Rachlis and N. Mirjanich regarding motion to approve public sale, motion regarding liquidation plan, motion to amend order appointing receiver, motion regarding potential abandonment of property, motion regarding lender issue, and issue relative to corporate entities (.8)	\$ 312.00
Nov-18	Business Operations	11/9/2018	KBD	\$ 390.00	0.1	study correspondence from E. Duff and property managers regarding profit and loss reporting for lender properties (.1)	\$ 39.00
Nov-18	Business Operations	11/9/2018	KBD	\$ 390.00	0.1	study correspondence from M. Rachlis and asset manager regarding potential use of lender reserves (.1)	\$ 39.00
Nov-18	Business Operations	11/16/2018	KBD	\$ 390.00	0.2	attention to payment of property insurance and communication with bank regarding wire transfer (.2)	\$ 78.00
Nov-18	Business Operations	11/18/2018	KBD	\$ 390.00	0.3	Exchange correspondence with A. Porter and M. Rachlis regarding mortgage release issue [and study legal research regarding same] (.3)	\$ 117.00
Nov-18	Business Operations	11/20/2018	KBD	\$ 390.00	0.1	review mortgage company statement and exchange correspondence with E. Duff regarding same (.1)	\$ 39.00
Nov-18	Business Operations	11/20/2018	KBD	\$ 390.00	0.2	study past property net operating income figures and exchange correspondence with asset manager regarding same (.2)	\$ 78.00
Nov-18	Business Operations	11/21/2018	KBD	\$ 390.00	0.1	office conference with N. Mirjanich regarding lender communications (.1)	\$ 39.00
Nov-18	Business Operations	11/21/2018	KBD	\$ 390.00	0.1	study correspondence from property manager representative regarding tax issues of properties (.1)	\$ 39.00
Nov-18	Business Operations	11/21/2018	KBD	\$ 390.00	0.2	study correspondence from A Porter regarding corporate ownership and structure for receivership entities (.2).	\$ 78.00
Nov-18	Business Operations	11/21/2018	KBD	\$ 390.00	0.4	study servicing agreement and draft correspondence to M. Rachlis regarding same (.4)	\$ 156.00
Nov-18	Business Operations	11/26/2018	KBD	\$ 390.00	0.3	exchange correspondence with K. Pritchard and bank representative and further telephone conference with bank representative regarding payment of property insurance (.3)	\$ 117.00
Nov-18	Business Operations	11/30/2018	KBD	\$ 390.00	0.1	telephone conference with real estate firm representative regarding potential sales, property management, and construction services (.1)	\$ 39.00
Nov-18	Business Operations	11/30/2018	KBD	\$ 390.00	0.2	study correspondence to and telephone conference with bank representative regarding wire transfer for insurance payments (.2)	\$ 78.00
Nov-18	Business Operations	11/30/2018	KBD	\$ 390.00	0.3	exchange correspondence with employee and A. Watychowicz regarding transactional records relating to loans (.3)	\$ 117.00
Nov-18	Claims Administration & Objections	11/1/2018	KBD	\$ 390.00	0.1	exchange correspondence with M. Rachlis, E. Duff, and asset manager regarding same (.1).	\$ 39.00
Nov-18	Claims Administration & Objections	11/1/2018	KBD	\$ 390.00	0.1	study correspondence from lender's counsel relating to various loan related issues and communicate E. Duff regarding same (.1)	\$ 39.00
Nov-18	Claims Administration & Objections	11/2/2018	KBD	\$ 390.00	0.3	draft correspondence to N. Mirjanich regarding claims process and timing (.3)	\$ 117.00
Nov-18	Claims Administration & Objections	11/2/2018	KBD	\$ 390.00	0.5	Analysis of potential claims process, claim form, and related issues (.5)	\$ 195.00
Nov-18	Claims Administration & Objections	11/8/2018	KBD	\$ 390.00	0.1	study correspondence from counsel for investor lender regarding loan and rents (.1)	\$ 39.00
Nov-18	Claims Administration & Objections	11/8/2018	KBD	\$ 390.00	0.2	study correspondence from M. Rachlis regarding various lender issues relating to reserves and disposition timing (.2).	\$ 78.00
Nov-18	Claims Administration & Objections	11/9/2018	KBD	\$ 390.00	0.1	Review creditor voice message and exchange correspondence with A. Watychowicz regarding same.	\$ 39.00
Nov-18	Claims Administration & Objections	11/12/2018	KBD	\$ 390.00	0.2	study correspondence from E. Duff and M. Rachlis regarding priority, providing information to lenders, and timing for property sales (.2).	\$ 78.00
Nov-18	Claims Administration & Objections	11/13/2018	KBD	\$ 390.00	0.2	study correspondence from K. Pritchard and potential claims vendor regarding claims processing services (.2)	\$ 78.00
Nov-18	Claims Administration & Objections	11/14/2018	KBD	\$ 390.00	0.1	exchange correspondence with M. Rachlis regarding objections to motions and court communications (.1)	\$ 39.00
Nov-18	Claims Administration & Objections	11/14/2018	KBD	\$ 390.00	0.1	review correspondence from E. Duff regarding lender payoff letter and communications (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-18	Claims Administration & Objections	11/14/2018	KBD	\$ 390.00	0.2	study correspondence from M. Rachlis and asset manager regarding lender issue (.2)	\$ 78.00
Nov-18	Claims Administration & Objections	11/27/2018	KBD	\$ 390.00	0.1	Exchange correspondence with M. Rachlis regarding follow up communications with lender's counsel regarding rent collections (.1)	\$ 39.00
Nov-18	Claims Administration & Objections	11/27/2018	KBD	\$ 390.00	0.1	study correspondence from lender's counsel regarding expenses inquiry and exchange correspondence with M. Rachlis and E. Duff regarding same (.1)	\$ 39.00
Nov-18	Claims Administration & Objections	11/29/2018	KBD	\$ 390.00	0.1	study motion for leave to file objections to liquidation plan (.1).	\$ 39.00
Nov-18	Claims Administration & Objections	11/29/2018	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding inquiries from lender's counsel regarding property manager financial reporting (.2)	\$ 78.00
Nov-18	Claims Administration & Objections	11/29/2018	KBD	\$ 390.00	0.3	telephone conference with A. Porter regarding analysis of lender priority claims issues (.3)	\$ 117.00
Nov-18	Claims Administration & Objections	11/29/2018	KBD	\$ 390.00	0.4	Office conference with M. Rachlis regarding distribution analysis and potential methodologies (.4)	\$ 156.00
Nov-18	Claims Administration & Objections	11/30/2018	KBD	\$ 390.00	0.1	study correspondence from lender's counsel regarding property management information (.1).	\$ 39.00
Nov-18	Claims Administration & Objections	11/30/2018	KBD	\$ 390.00	0.1	study lender motion for leave to file objections to liquidation plan (.1)	\$ 39.00
Nov-18	Claims Administration & Objections	11/30/2018	KBD	\$ 390.00	0.3	Office conference with M. Rachlis regarding framework for claims analysis and potential distribution methodologies (.3)	\$ 117.00
Nov-18	Claims Administration & Objections	11/30/2018	KBD	\$ 390.00	0.4	office conference with M. Rachlis regarding analysis of lender legal positions and potential resolutions (.4)	\$ 156.00
Nov-18	Asset Disposition	11/1/2018	NM	\$ 260.00	0.1	Correspond with A Watychowicz regarding disposition of properties identified by the real estate broker.	\$ 26.00
Nov-18	Asset Disposition	11/5/2018	NM	\$ 260.00	3.8	Draft the liquidation plan.	\$ 988.00
Nov-18	Asset Disposition	11/6/2018	NM	\$ 260.00	0.4	correspond with K. Duff regarding liquidation plan, additional potential motion, motion for public sale, and priority and filing of same (.4).	\$ 104.00
Nov-18	Asset Disposition	11/6/2018	NM	\$ 260.00	1.4	Draft and revise distribution plan and motion to file same under seal (1.4)	\$ 364.00
Nov-18	Asset Disposition	11/7/2018	MR	\$ 390.00	0.6	Conferences regarding various issues regarding asset disposition and motions regarding same (.6)	\$ 234.00
Nov-18	Asset Disposition	11/7/2018	NM	\$ 260.00	1.5	Draft and revise liquidation plan and motion to file same under seal (1.5)	\$ 390.00
Nov-18	Asset Disposition	11/8/2018	AEP	\$ 390.00	0.8	Teleconference with receivership team and broker advisors regarding current strategy for tranching and selling properties and debt service issues.	\$ 312.00
Nov-18	Asset Disposition	11/8/2018	MR	\$ 390.00	1.4	Participate in call with real estate broker on disposition related issues.	\$ 546.00
Nov-18	Asset Disposition	11/8/2018	NM	\$ 260.00	1	draft and revise liquidation plan and motion to file same under seal and correspond with K. Duff regarding same (1.0)	\$ 260.00
Nov-18	Asset Disposition	11/8/2018	NM	\$ 260.00	1.6	telephone conference with K. Duff, M. Rachlis, A Porter, and real estate broker regarding portfolio liquidation and updates to same (1.6)	\$ 416.00
Nov-18	Asset Disposition	11/9/2018	MR	\$ 390.00	1	Work on liquidation plan related issues and motion on same (1.0)	\$ 390.00
Nov-18	Asset Disposition	11/9/2018	NM	\$ 260.00	0.2	correspond with K. Duff regarding same (.2)	\$ 52.00
Nov-18	Asset Disposition	11/9/2018	NM	\$ 260.00	4.2	Draft and revise liquidation plan (4.2)	\$ 1,092.00
Nov-18	Asset Disposition	11/11/2018	MR	\$ 390.00	1.3	Review and comment regarding issues and items for liquidation plan.	\$ 507.00
Nov-18	Asset Disposition	11/12/2018	MR	\$ 390.00	0.5	Attention to issues related to liquidation plan (.5)	\$ 195.00
Nov-18	Asset Disposition	11/12/2018	NM	\$ 260.00	5.5	Draft and revise motion for public sale and for in camera liquidation plan, draft and revise liquidation plan, study comments from M. Rachlis and K. Duff on same and correspond with real estate broker, property managers, E. Duff, and A. Watychowicz regarding same.	\$ 1,430.00
Nov-18	Asset Disposition	11/14/2018	AEP	\$ 390.00	2.4	Study and revise draft liquidation plan.	\$ 936.00
Nov-18	Asset Disposition	11/14/2018	ED	\$ 390.00	0.6	confer with counsel for Receiver regarding same (.6).	\$ 234.00
Nov-18	Asset Disposition	11/14/2018	ED	\$ 390.00	1.3	Review and comment on draft of Receiver's liquidation plan (1.3)	\$ 507.00
Nov-18	Asset Disposition	11/14/2018	NM	\$ 260.00	1.5	Study liquidation plan, study comments from E. Duff and A. Porter on same, and correspond with K. Duff on same.	\$ 390.00
Nov-18	Asset Disposition	11/15/2018	AW	\$ 140.00	0.1	Attention to financial reports from management company (.1)	\$ 14.00
Nov-18	Asset Disposition	11/15/2018	AW	\$ 140.00	0.2	download reports and share same with broker (.2).	\$ 28.00
Nov-18	Asset Disposition	11/15/2018	MR	\$ 390.00	1.4	Conferences on liquidation plan.	\$ 546.00
Nov-18	Asset Disposition	11/15/2018	NM	\$ 260.00	0.2	study correspondence and offering memoranda from broker (.2).	\$ 52.00
Nov-18	Asset Disposition	11/15/2018	NM	\$ 260.00	1.1	correspond with M. Rachlis and K. Duff regarding same (1.1)	\$ 286.00
Nov-18	Asset Disposition	11/15/2018	NM	\$ 260.00	2.3	Revise liquidation plan and proposed redactions for same (2.3)	\$ 598.00
Nov-18	Asset Disposition	11/16/2018	AW	\$ 140.00	0.2	update electronic records for broker (.2)	\$ 28.00
Nov-18	Asset Disposition	11/16/2018	MR	\$ 390.00	0.8	conferences regarding liquidation plan (.8).	\$ 312.00
Nov-18	Asset Disposition	11/16/2018	NM	\$ 260.00	0.4	correspond with M. Rachlis and E. Duff regarding same and revisions to liquidation plan following Court order and directive (.4).	\$ 104.00
Nov-18	Asset Disposition	11/16/2018	NM	\$ 260.00	0.4	Revise liquidation plan (.4)	\$ 104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-18	Asset Disposition	11/16/2018	NM	\$ 260.00	0.9	telephone conference with real estate broker, M. Rachlis, and K. Duff regarding same and further correspond with M. Rachlis and K. Duff regarding same and revisions to liquidation plan (.9)	\$ 234.00
Nov-18	Asset Disposition	11/17/2018	MR	\$ 390.00	0.7	Further review and work on liquidation plan.	\$ 273.00
Nov-18	Asset Disposition	11/19/2018	AW	\$ 140.00	0.1	Compile purchase offers for K. Duff.	\$ 14.00
Nov-18	Asset Disposition	11/19/2018	MR	\$ 390.00	1.7	Meetings on upcoming assignments and related issues on motions and other aspects of recovery and disposition related items.	\$ 663.00
Nov-18	Asset Disposition	11/19/2018	NM	\$ 260.00	0.3	Study comments on liquidation plan and correspond with K. Duff regarding same.	\$ 78.00
Nov-18	Asset Disposition	11/20/2018	MR	\$ 390.00	0.4	Comment and follow up on liquidation plan related issues.	\$ 156.00
Nov-18	Asset Disposition	11/20/2018	NM	\$ 260.00	2	Revise liquidation plan with comments from E. Duff and K. Duff and correspond with same and with M. Rachlis on same (2.0)	\$ 520.00
Nov-18	Asset Disposition	11/21/2018	ED	\$ 390.00	0.3	confer with N. Mirjanich regarding same (.3).	\$ 117.00
Nov-18	Asset Disposition	11/21/2018	ED	\$ 390.00	0.6	Review draft of Receiver's Liquidation Plan (.6)	\$ 234.00
Nov-18	Asset Disposition	11/21/2018	KMP	\$ 140.00	0.1	conferences with A. Watychowicz regarding anticipated filing of same (.1).	\$ 14.00
Nov-18	Asset Disposition	11/21/2018	KMP	\$ 140.00	0.2	Review draft liquidation plan and communication with N. Mirjanich regarding receivership estate funds (.2)	\$ 28.00
Nov-18	Asset Disposition	11/21/2018	MR	\$ 390.00	0.4	Further review and comment on liquidation plan issues.	\$ 156.00
Nov-18	Asset Disposition	11/21/2018	NM	\$ 260.00	0.8	Revise liquidation plan and correspond with E. Duff and K. Duff regarding same (.8)	\$ 208.00
Nov-18	Asset Disposition	11/26/2018	AW	\$ 140.00	0.1	Communicate with M. Rachlis and N. Mirjanich regarding liquidation plan (.1)	\$ 14.00
Nov-18	Asset Disposition	11/26/2018	AW	\$ 140.00	0.1	request revisions from K. Pritchard (.1)	\$ 14.00
Nov-18	Asset Disposition	11/26/2018	AW	\$ 140.00	0.2	file redacted liquidation plan (.2).	\$ 28.00
Nov-18	Asset Disposition	11/26/2018	AW	\$ 140.00	0.3	proofread liquidation plan (.3)	\$ 42.00
Nov-18	Asset Disposition	11/26/2018	AW	\$ 140.00	0.5	Finalize liquidation plan, apply requested redactions, and prepare liquidation plan with Highly Confidential designation (.5)	\$ 70.00
Nov-18	Asset Disposition	11/26/2018	MR	\$ 390.00	0.8	Conferences and follow up regarding issues on liquidation plan (.8)	\$ 312.00
Nov-18	Asset Disposition	11/27/2018	KMP	\$ 140.00	0.2	Conferences with N. Mirjanich regarding placement of advertisements for public sale of certain properties and make arrangements for payment in connection with same.	\$ 28.00
Nov-18	Asset Disposition	11/27/2018	NM	\$ 260.00	0.1	correspond with E. Duff regarding service of unredacted plan on lenders' counsel (.1)	\$ 26.00
Nov-18	Asset Disposition	11/27/2018	NM	\$ 260.00	0.2	Draft cover letter for Judge Lee for unredacted liquidation plan and correspond with A. Watychowicz regarding same (.2)	\$ 52.00
Nov-18	Asset Disposition	11/29/2018	MR	\$ 390.00	0.3	Attention to motions challenging liquidation plan (.3)	\$ 117.00
Nov-18	Asset Disposition	11/30/2018	AEP	\$ 390.00	0.4	Teleconference with receivership brokers regarding recently received offers to purchase portfolio and other pressing issues.	\$ 156.00
Nov-18	Business Operations	11/1/2018	MBA	\$ 390.00	1.5	Insurance-related emails with broker, and internal emails and conferences with A. Porter, E. Duff, and N. Mirjanich relating to reconciling schedules of insured premises with internal list of properties owned by the Receivership Estate, confirming to lenders that properties are insured, and responding to inquiry directed to broker from ostensible lender seeking access to insurance documents for premises previously owned by EquityBuild, before Receivership imposed.	\$ 585.00
Nov-18	Business Operations	11/1/2018	NM	\$ 260.00	0.8	Study and respond to outstanding email correspondence relating to documents from investors, creditor correspondence, bank records from the SEC, insurance broker and properties (.8)	\$ 208.00
Nov-18	Business Operations	11/2/2018	AEP	\$ 390.00	0.2	Respond to insurance agent inquiries regarding properties contained in EquityBuild portfolio.	\$ 78.00
Nov-18	Business Operations	11/2/2018	ED	\$ 390.00	0.6	review financial reporting information and follow up on requests (.6).	\$ 234.00
Nov-18	Business Operations	11/2/2018	MBA	\$ 390.00	0.2	Email exchanges with insurance broker and A Porter relating to reconciling discrepancies between schedules of insured premises under CGL and Property policies, and with schedule of Receivership properties. Business Operations	\$ 78.00
Nov-18	Business Operations	11/5/2018	KMP	\$ 140.00	0.2	Review payment schedule for premium finance agreement and conference with K. Duff regarding same. Business Operations	\$ 28.00
Nov-18	Business Operations	11/7/2018	ED	\$ 390.00	0.1	confer with Receiver regarding lender disbursements (.1)	\$ 39.00
Nov-18	Business Operations	11/7/2018	ED	\$ 390.00	0.9	email correspondence with lender and property managers regarding same (.9).	\$ 351.00
Nov-18	Business Operations	11/7/2018	NM	\$ 260.00	0.2	Study and respond to outstanding emails relating to creditors and in EB account (.2)	\$ 52.00
Nov-18	Business Operations	11/14/2018	NM	\$ 260.00	1.5	Study and respond to outstanding emails, including those relating to motions and briefs filed today, objections to redaction and sale motion up tomorrow, marketing materials from real estate broker, and outstanding City litigation (1.5);	\$ 390.00
Nov-18	Business Operations	11/16/2018	AEP	\$ 390.00	0.4	Reconcile discrepancies between master list of receivership properties with schedule of properties being insured (.4)	\$ 156.00
Nov-18	Business Operations	11/16/2018	MBA	\$ 390.00	0.2	conference with K. Duff relating to same, including determining whether premises are Receivership assets (.2)	\$ 78.00
Nov-18	Business Operations	11/16/2018	MBA	\$ 390.00	0.2	Email exchange with insurance broker regarding expiring CGL (.2)	\$ 78.00
Nov-18	Business Operations	11/16/2018	MBA	\$ 390.00	0.2	follow-up phone call with him regarding same, including identifying nature of premises insured (.2)	\$ 78.00
Nov-18	Business Operations	11/16/2018	MBA	\$ 390.00	0.3	compare own copies of insurance schedules and of receivership property portfolios to try to address questions from broker (.3)	\$ 117.00
Nov-18	Business Operations	11/16/2018	MBA	\$ 390.00	0.6	email exchanges with A. Porter seeking confirmation as to same as well as general project to identify and reconcile any discrepancies on receivership records of portfolio and insurance schedules (.6).	\$ 234.00
Nov-18	Business Operations	11/16/2018	NM	\$ 260.00	0.5	Study and respond to outstanding emails relating to ownership of property, property tax appeals, and financials for lenders in EB account (.5)	\$ 130.00
Nov-18	Business Operations	11/20/2018	AEP	\$ 390.00	2.1	Research into current status of unpaid property tax bills and anticipated first installment 2018 liability.	\$ 819.00
Nov-18	Business Operations	11/21/2018	NM	\$ 260.00	0.2	Study and respond to outstanding emails relating to lender communications, property tax appeals, entity information, and in the EB account (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-18	Business Operations	11/26/2018	KMP	\$ 140.00	0.2	Prepare wire transfer request form for insurance installment payment and communicate with K. Duff regarding same (.2)	\$ 28.00
Nov-18	Business Operations	11/27/2018	AW	\$ 140.00	0.1	attention to email exchanges between K. Duff and EquityBuild employee regarding same (.1).	\$ 14.00
Nov-18	Business Operations	11/27/2018	AW	\$ 140.00	0.1	confer with K. Duff regarding lender statement of accounts (.1)	\$ 14.00
Nov-18	Business Operations	11/27/2018	AW	\$ 140.00	0.1	confer with N. Mirjanich and K. Duff regarding same (.1)	\$ 14.00
Nov-18	Business Operations	11/27/2018	AW	\$ 140.00	0.1	follow up with N. Mirjanich regarding same (.1)	\$ 14.00
Nov-18	Business Operations	11/27/2018	AW	\$ 140.00	0.2	research regarding same (.2)	\$ 28.00
Nov-18	Business Operations	11/30/2018	NM	\$ 260.00	0.5	Study outstanding emails relating to EB records and correspondence with former EB counsel on same, creditors and invoices from the same, email correspondence in the EB email account (.5)	\$ 130.00
Nov-18	Claims Administration & Objections	11/1/2018	AW	\$ 140.00	0.1	Attention to voicemail from counsel for creditor real estate market analysis provider (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/1/2018	AW	\$ 140.00	0.2	communicate with N. Mirjanich regarding same and need to follow-up on Monday (.2).	\$ 28.00
Nov-18	Claims Administration & Objections	11/1/2018	ED	\$ 390.00	0.2	confer with Receiver regarding funds received from lender (.2).	\$ 78.00
Nov-18	Claims Administration & Objections	11/1/2018	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding creditor (.1)	\$ 26.00
Nov-18	Claims Administration & Objections	11/2/2018	KMP	\$ 140.00	0.2	Conference with K. Duff regarding planning for claims form distribution and information gathering (.2)	\$ 28.00
Nov-18	Claims Administration & Objections	11/5/2018	AW	\$ 140.00	0.1	attention to email from N. Mirjanich regarding motion filed by institutional lender (.1).	\$ 14.00
Nov-18	Claims Administration & Objections	11/5/2018	AW	\$ 140.00	0.1	respond to creditor's email requesting legal documentation (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/6/2018	ED	\$ 390.00	0.3	review and revise draft of Receiver's Opposition to motion and confer with M. Rachlis regarding same (.3)	\$ 117.00
Nov-18	Claims Administration & Objections	11/6/2018	NM	\$ 260.00	0.1	Exchange correspondence with attorneys for creditor (.1)	\$ 26.00
Nov-18	Claims Administration & Objections	11/7/2018	AW	\$ 140.00	0.1	Attention to email from new creditor (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/7/2018	AW	\$ 140.00	0.1	communicate with N. Mirjanich regarding same (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/8/2018	AW	\$ 140.00	0.1	attention to email exchange between K. Duff and N. Mirjanich regarding same (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/8/2018	AW	\$ 140.00	0.1	attention to email from collection firm (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/8/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/8/2018	AW	\$ 140.00	1.3	meeting with N. Mirjanich and responses to creditors who received notice but requested additional documentation or further explanation and send email responses (1.3).	\$ 182.00
Nov-18	Claims Administration & Objections	11/8/2018	KMP	\$ 140.00	0.2	Conferences with A Watychowicz regarding notices to potential creditors (.2)	\$ 28.00
Nov-18	Claims Administration & Objections	11/8/2018	KMP	\$ 140.00	0.3	prepare notices and transmittals in connection with same (.3).	\$ 42.00
Nov-18	Claims Administration & Objections	11/8/2018	NM	\$ 260.00	1.4	Correspond with A Watychowicz regarding correspondence to creditors and draft same.	\$ 364.00
Nov-18	Claims Administration & Objections	11/12/2018	AW	\$ 140.00	0.1	Attention to email from creditor regarding outstanding balance.	\$ 14.00
Nov-18	Claims Administration & Objections	11/13/2018	AW	\$ 140.00	0.1	attention to motion filed by institutional lender requesting additional pages and filings following (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/13/2018	AW	\$ 140.00	0.9	meeting with K. Pritchard and N. Mirjanich regarding claims process (.9).	\$ 126.00
Nov-18	Claims Administration & Objections	11/13/2018	KMP	\$ 140.00	0.1	email vendor representatives inquiring as to level and cost of assistance vendor can provide (.1).	\$ 14.00
Nov-18	Claims Administration & Objections	11/13/2018	KMP	\$ 140.00	1.3	Participate in meeting with N. Mirjanich and A Watychowicz regarding proposed schedule, forms and procedures for, and various other issues in connection with claims process (1.3)	\$ 182.00
Nov-18	Claims Administration & Objections	11/13/2018	MR	\$ 390.00	5	Work on various drafts of motions, liquidation plan and response to lender's motion, and follow up regarding same.	\$ 1,950.00
Nov-18	Claims Administration & Objections	11/13/2018	NM	\$ 260.00	0.1	Correspond with K. Duff regarding claims process (.1)	\$ 26.00
Nov-18	Claims Administration & Objections	11/13/2018	NM	\$ 260.00	0.2	draft and revise motion to approve claims (.2).	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-18	Claims Administration & Objections	11/13/2018	NM	\$ 260.00	1	correspond with A Watychowicz and K. Pritchard regarding claims process and logistics for administering same (1.0)	\$ 260.00
Nov-18	Claims Administration & Objections	11/14/2018	AW	\$ 140.00	0.1	attention to email regarding same (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/14/2018	AW	\$ 140.00	0.1	communicate with E. Duff regarding revisions to objection (.1).	\$ 14.00
Nov-18	Claims Administration & Objections	11/14/2018	AW	\$ 140.00	0.1	Communicate with K. Pritchard regarding affidavit in support of objection to institutional lender's motion (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/14/2018	MR	\$ 390.00	0.6	and various conferences regarding same (.6).	\$ 234.00
Nov-18	Claims Administration & Objections	11/14/2018	MR	\$ 390.00	1.8	review various objections on pending motions to issues on upcoming hearing and follow up on various emails regarding same (1.8)	\$ 702.00
Nov-18	Claims Administration & Objections	11/14/2018	NM	\$ 260.00	3.8	Draft and revise motion for claim process, claims form, notice for same, K. Duff affidavit for same, and correspond with K. Duff on same.	\$ 988.00
Nov-18	Claims Administration & Objections	11/15/2018	AW	\$ 140.00	0.1	attention to draft response to motion filed by institutional lender and affidavit (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/15/2018	AW	\$ 140.00	0.2	attention to objections to Receiver's motion filed by institutional lenders (.2)	\$ 28.00
Nov-18	Claims Administration & Objections	11/15/2018	KMP	\$ 140.00	0.7	Telephone conference with vendor representative and N. Mirjanich regarding ancillary services offered by vendor in connection with claims process for receivership, and follow up conference with N. Mirjanich regarding same (.7)	\$ 98.00
Nov-18	Claims Administration & Objections	11/15/2018	NM	\$ 260.00	0.4	telephone conference with claims vendor and K. Pritchard regarding claims process (.4).	\$ 104.00
Nov-18	Claims Administration & Objections	11/15/2018	NM	\$ 260.00	1.5	Draft and revise claims motion, claims form, and notice form and research for same (1.5)	\$ 390.00
Nov-18	Claims Administration & Objections	11/16/2018	AW	\$ 140.00	0.1	Attention to emails from and regarding creditors (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/16/2018	KMP	\$ 140.00	0.3	Prepare notice letter and transmittals to creditor and communication with N. Mirjanich regarding same.	\$ 42.00
Nov-18	Claims Administration & Objections	11/19/2018	AW	\$ 140.00	0.1	; email counsel regarding same (.1).	\$ 14.00
Nov-18	Claims Administration & Objections	11/19/2018	AW	\$ 140.00	0.1	Attention to supplemental statement filed by institutional lender (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/20/2018	AW	\$ 140.00	0.1	attention to invoice from institutional lender and email K. Duff and E. Duff regarding same (.1).	\$ 14.00
Nov-18	Claims Administration & Objections	11/20/2018	KMP	\$ 140.00	0.2	conference with N. Mirjanich regarding issues relating to claims process and motion for approval of same (.2).	\$ 28.00
Nov-18	Claims Administration & Objections	11/20/2018	MR	\$ 390.00	1.2	attention to communications with opposing counsel in effort to reach resolution, conferences regarding strategy and issues regarding same (1.2)	\$ 468.00
Nov-18	Claims Administration & Objections	11/21/2018	AW	\$ 140.00	0.1	Attention to email exchanges regarding creditor.	\$ 14.00
Nov-18	Claims Administration & Objections	11/21/2018	ED	\$ 390.00	0.1	Confer with Receiver regarding documentation received from lenders.	\$ 39.00
Nov-18	Claims Administration & Objections	11/27/2018	AW	\$ 140.00	0.1	attention to email from creditor (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/27/2018	AW	\$ 140.00	0.1	attention to email from legal team for creditor, attention to email from creditor (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/27/2018	AW	\$ 140.00	0.1	re-sent notice of receivership to same (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/28/2018	AW	\$ 140.00	0.1	attention to correspondence from creditor (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/28/2018	AW	\$ 140.00	0.1	attention to further email exchanges between K. Duff and EquityBuild employee regarding same (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/28/2018	AW	\$ 140.00	0.1	Confer with K. Duff regarding lender statement of accounts (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/28/2018	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding response to creditor (.1).	\$ 14.00
Nov-18	Claims Administration & Objections	11/28/2018	AW	\$ 140.00	0.1	follow up with N. Mirjanich regarding same (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/28/2018	KMP	\$ 140.00	0.1	Communications with N. Mirjanich and vendor representative regarding status of fee proposal for administration of electronic claims process (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/28/2018	KMP	\$ 140.00	0.2	communications with K. Duff and accountant regarding preparation of lender statements of account (.2).	\$ 28.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-18	Claims Administration & Objections	11/28/2018	KMP	\$ 140.00	0.2	update creditor claims list (.2)	\$ 28.00
Nov-18	Claims Administration & Objections	11/29/2018	AW	\$ 140.00	0.1	Attention to email from creditor's legal department (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/29/2018	AW	\$ 140.00	0.1	attention to motion filed by institutional lenders opposing liquidation plan (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/29/2018	AW	\$ 140.00	0.1	email counsel regarding same (.1).	\$ 14.00
Nov-18	Claims Administration & Objections	11/29/2018	MR	\$ 390.00	0.1	conferences with E. Duff regarding inspection requests from lenders (.1)	\$ 39.00
Nov-18	Claims Administration & Objections	11/29/2018	MR	\$ 390.00	0.3	conferences regarding creditors (.3)	\$ 117.00
Nov-18	Claims Administration & Objections	11/29/2018	MR	\$ 390.00	0.9	conferences on issues regarding distribution (.9).	\$ 351.00
Nov-18	Claims Administration & Objections	11/29/2018	SZ	\$ 110.00	0.5	Correspondence to EquityBuild creditor.	\$ 55.00
Nov-18	Claims Administration & Objections	11/30/2018	AW	\$ 140.00	0.1	attention to creditor's motion for leave to file response to Receiver's liquidation Plan (.1).	\$ 14.00
Nov-18	Claims Administration & Objections	11/30/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$ 14.00
Nov-18	Claims Administration & Objections	11/30/2018	KMP	\$ 140.00	0.2	Communications with vendor representatives regarding proposal for electronic management of claims and distributions processes and conference with N. Mirjanich regarding same.	\$ 28.00
Nov-18	Claims Administration & Objections	11/30/2018	MR	\$ 390.00	0.6	attention to various lender requests for information (.6).	\$ 234.00
Dec-18	Asset Disposition	12/3/2018	KBD	\$ 390.00	0.2	telephone conference and exchange correspondence with broker regarding same and commission disclosure (.2).	\$ 78.00
Dec-18	Asset Disposition	12/3/2018	KBD	\$ 390.00	0.2	Telephone conference with and study correspondence from agent for potential buyer (.2)	\$ 78.00
Dec-18	Asset Disposition	12/4/2018	KBD	\$ 390.00	0.1	Study court order regarding liquidation plan approval and objections.	\$ 39.00
Dec-18	Asset Disposition	12/10/2018	KBD	\$ 390.00	0.2	Study correspondence from and telephone conference with asset manage firm representatives regarding sale priority, property repairs, and cost benefit analysis (.2)	\$ 78.00
Dec-18	Asset Disposition	12/11/2018	KBD	\$ 390.00	0.1	Exchange correspondence with real estate broker regarding marketing and market information.	\$ 39.00
Dec-18	Asset Disposition	12/17/2018	KBD	\$ 390.00	0.2	Office conferences with M. Rachlis regarding underwriting files, investor communication regarding interest in property for sale, and insurance payment (.2)	\$ 78.00
Dec-18	Asset Disposition	12/24/2018	KBD	\$ 390.00	0.1	draft correspondence to potential buyer regarding status of sale of property and future listings (.1).	\$ 39.00
Dec-18	Asset Disposition	12/26/2018	KBD	\$ 390.00	0.1	Study correspondence from A. Porter regarding documentation needed for conveying title at real estate closings (.1)	\$ 39.00
Dec-18	Asset Disposition	12/27/2018	KBD	\$ 390.00	0.1	Draft correspondence to real estate broker regarding marketing distribution list and communication with counsel for potentially interested buyer (.1)	\$ 39.00
Dec-18	Asset Disposition	12/27/2018	KBD	\$ 390.00	0.1	exchange correspondence with investor regarding potentially interested buyers of real estate (.1)	\$ 39.00
Dec-18	Asset Disposition	12/28/2018	KBD	\$ 390.00	0.1	draft correspondence to M. Rachlis regarding communications with potential buyer and notice of property listings (.1)	\$ 39.00
Dec-18	Asset Disposition	12/28/2018	KBD	\$ 390.00	0.1	exchange correspondence with potential buyer regarding interest in properties (.1)	\$ 39.00
Dec-18	Asset Disposition	12/28/2018	KBD	\$ 390.00	0.1	Exchange correspondence with real estate broker regarding marketing distribution list and communication with potential buyer (.1)	\$ 39.00
Dec-18	Business Operations	12/2/2018	KBD	\$ 390.00	0.1	Study correspondence from property manager regarding tenant voucher programs and eviction costs.	\$ 39.00
Dec-18	Business Operations	12/3/2018	KBD	\$ 390.00	0.2	review correspondence from broker and city agent regarding potential lease interest (.2)	\$ 78.00
Dec-18	Business Operations	12/4/2018	KBD	\$ 390.00	0.5	study servicing agreements and exchange correspondence with M. Rachlis and E. Duff regarding same (.5)	\$ 195.00
Dec-18	Business Operations	12/5/2018	KBD	\$ 390.00	0.3	telephone conference with real estate broker and N. Mirjanich regarding same, payment of real estate taxes, purchase and sale agreement, evaluation of market and economic factors, and portfolio analysis (.3)	\$ 117.00
Dec-18	Business Operations	12/17/2018	KBD	\$ 390.00	0.1	study correspondence from insurance broker regarding insurance payments (.1)	\$ 39.00
Dec-18	Business Operations	12/17/2018	KBD	\$ 390.00	0.1	telephone conference with bank representative regarding wire transfer for insurance payment (.1)	\$ 39.00
Dec-18	Business Operations	12/19/2018	KBD	\$ 390.00	0.1	telephone conference with bank representative regarding wire transfer for property expenses (.1)	\$ 39.00
Dec-18	Business Operations	12/28/2018	KBD	\$ 390.00	0.2	study correspondence from M. Adler and insurance broker regarding insurance records and covered properties (.2)	\$ 78.00
Dec-18	Claims Administration & Objections	12/3/2018	KBD	\$ 390.00	0.1	review correspondence from property manager regarding creditor (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/3/2018	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding lender communications and financial reporting (.2).	\$ 78.00
Dec-18	Claims Administration & Objections	12/3/2018	KBD	\$ 390.00	0.8	Office conference with M. Rachlis, A. Porter and N. Mirjanich regarding preservation of funds for claims and distribution and approach to claims process (.8)	\$ 312.00
Dec-18	Claims Administration & Objections	12/4/2018	KBD	\$ 390.00	0.1	Office conference with N. Mirjanich regarding claim form and claims process administration planning (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/4/2018	KBD	\$ 390.00	0.1	review various communications from lenders counsel and E. Duff regarding representation and properties (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-18	Claims Administration & Objections	12/5/2018	KBD	\$ 390.00	0.1	exchange correspondence with K. Pritchard regarding communications with accounting firm representative relating to investor statements (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/5/2018	KBD	\$ 390.00	0.1	office conference with N. Mirjanich regarding lender statements of account and analysis of same (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/5/2018	KBD	\$ 390.00	0.3	Office conference with N. Mirjanich regarding claims process administration and planning (.3)	\$ 117.00
Dec-18	Claims Administration & Objections	12/7/2018	KBD	\$ 390.00	0.3	Study and revise draft claims form (.3)	\$ 117.00
Dec-18	Claims Administration & Objections	12/10/2018	KBD	\$ 390.00	0.1	draft correspondence to K. Pritchard regarding creditors list (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/10/2018	KBD	\$ 390.00	0.1	Office conference with N. Mirjanich regarding claims process motion (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/10/2018	KBD	\$ 390.00	0.1	study correspondence regarding communication with lender's counsel regarding various financial reporting issues (.1).	\$ 39.00
Dec-18	Claims Administration & Objections	12/10/2018	KBD	\$ 390.00	0.1	study correspondence regarding lender request for property inspections and appraisals (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/10/2018	KBD	\$ 390.00	0.3	research regarding claims and distribution planning (.3)	\$ 117.00
Dec-18	Claims Administration & Objections	12/11/2018	KBD	\$ 390.00	0.1	office conference with E. Duff regarding analysis of lender fees (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/11/2018	KBD	\$ 390.00	0.3	Study draft claims form and review correspondence from N. Mirjanich regarding same (.3)	\$ 117.00
Dec-18	Claims Administration & Objections	12/12/2018	KBD	\$ 390.00	0.1	Study correspondence from counsel for creditor and draft correspondence to M. Rachlis regarding follow up (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/13/2018	KBD	\$ 390.00	0.1	study lender notices of default (.1).	\$ 39.00
Dec-18	Claims Administration & Objections	12/13/2018	KBD	\$ 390.00	0.1	study various correspondence from E. Duff regarding property visits and inspections (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/14/2018	KBD	\$ 390.00	0.1	Study correspondence from claims service provider regarding claims portal and claim form (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/14/2018	KBD	\$ 390.00	0.2	study correspondence from lender's counsel and M. Rachlis regarding common lender questions and financial reporting (.2).	\$ 78.00
Dec-18	Claims Administration & Objections	12/17/2018	KBD	\$ 390.00	0.1	review correspondence from vendor regarding same (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/17/2018	KBD	\$ 390.00	0.1	study correspondence from lender's counsel regarding requests to conduct appraisals and review correspondence from E. Duff regarding same (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/17/2018	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich to accounting firm representative regarding same (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/17/2018	KBD	\$ 390.00	0.1	study correspondence from special servicing agent and draft correspondence to E. Duff regarding same (.1).	\$ 39.00
Dec-18	Claims Administration & Objections	12/17/2018	KBD	\$ 390.00	0.3	study claims process motion and correspondence from N. Mirjanich regarding same (.3)	\$ 117.00
Dec-18	Claims Administration & Objections	12/17/2018	KBD	\$ 390.00	0.7	Office conferences with N. Mirjanich regarding claims process, claim form, claim portal, investor-based spreadsheet reports, and EquityBuild records (.7)	\$ 273.00
Dec-18	Claims Administration & Objections	12/18/2018	KBD	\$ 390.00	0.1	Study correspondence from accounting firm representative regarding lender statements, claims, and accounting format (.1)	\$ 39.00
Dec-18	Claims Administration & Objections	12/18/2018	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding lender requests for inspections and appraisals (.2).	\$ 78.00
Dec-18	Claims Administration & Objections	12/19/2018	KBD	\$ 390.00	0.5	Study claims process motion (.5)	\$ 195.00
Dec-18	Claims Administration & Objections	12/21/2018	KBD	\$ 390.00	0.4	Analysis of potential claims and distribution methodologies (.4)	\$ 156.00
Dec-18	Claims Administration & Objections	12/23/2018	KBD	\$ 390.00	0.1	Exchange correspondence with A. Porter regarding draft claims form .	\$ 39.00
Dec-18	Claims Administration & Objections	12/26/2018	KBD	\$ 390.00	0.2	Study claims form (.2)	\$ 78.00
Dec-18	Claims Administration & Objections	12/26/2018	KBD	\$ 390.00	0.2	telephone conference with A. Porter regarding same (.2)	\$ 78.00
Dec-18	Claims Administration & Objections	12/26/2018	KBD	\$ 390.00	0.2	telephone conference with N. Mirjanich regarding same (.2)	\$ 78.00
Dec-18	Claims Administration & Objections	12/27/2018	KBD	\$ 390.00	0.1	study questions from institutional lenders (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-18	Claims Administration & Objections	12/27/2018	KBD	\$ 390.00	0.2	office conference with E. Duff and N. Mirjanich regarding claim form, electronic interface, and process issues (.2)	\$ 78.00
Dec-18	Claims Administration & Objections	12/27/2018	KBD	\$ 390.00	0.2	study revisions to claims form and review correspondence from E. Duff regarding same (.2)	\$ 78.00
Dec-18	Claims Administration & Objections	12/27/2018	KBD	\$ 390.00	0.3	Exchange correspondence with M. Rachlis regarding lender inquiry about claims process (.3)	\$ 117.00
Dec-18	Claims Administration & Objections	12/30/2018	KBD	\$ 390.00	0.1	Draft correspondence to N. Mirjanich regarding communication with investor regarding priority issue.	\$ 39.00
Dec-18	Claims Administration & Objections	12/31/2018	KBD	\$ 390.00	0.8	Study revised claims process motion and form.	\$ 312.00
Dec-18	Asset Disposition	12/3/2018	NM	\$ 260.00	0.2	Study correspondence from real estate broker and attachments to same in advance of office conference (.2)	\$ 52.00
Dec-18	Asset Disposition	12/3/2018	NM	\$ 260.00	0.6	office conference with K. Duff, M. Rachlis, and A. Porter regarding liquidation of properties and future plans for same (.6)	\$ 156.00
Dec-18	Asset Disposition	12/5/2018	AEP	\$ 390.00	0.1	Read e-mail regarding interest of outside investor in purchasing portfolio and reply thereto (.1)	\$ 39.00
Dec-18	Asset Disposition	12/5/2018	AEP	\$ 390.00	0.4	review and analyze contract submitted on behalf of proposed purchaser of entire portfolio and prepare e-mail response thereto (.4)	\$ 156.00
Dec-18	Asset Disposition	12/5/2018	ED	\$ 390.00	0.4	Confer with Receiver and email to property advisor regarding confirmation of mortgages encumbering various properties.	\$ 156.00
Dec-18	Asset Disposition	12/7/2018	AEP	\$ 390.00	2.7	Continue reading, editing, revising, and customizing purchase and sale agreement and making notes of unresolved issues.	\$ 1,053.00
Dec-18	Business Operations	12/3/2018	MR	\$ 390.00	0.4	Attention to various emails on creditor issues (.4)	\$ 156.00
Dec-18	Business Operations	12/3/2018	NM	\$ 260.00	0.3	Study and respond to outstanding emails relating to creditors and invoices from same, and in the EB account (.3)	\$ 78.00
Dec-18	Business Operations	12/7/2018	SZ	\$ 110.00	2.4	Review and organize collateral agency and servicing agreements.	\$ 264.00
Dec-18	Business Operations	12/17/2018	KMP	\$ 140.00	0.1	Communication with insurance broker to confirm amount of payment due on premium finance installment loan (.1)	\$ 14.00
Dec-18	Business Operations	12/17/2018	KMP	\$ 140.00	0.1	communications with bank representative regarding processing wire transfer request (.1)	\$ 14.00
Dec-18	Business Operations	12/17/2018	KMP	\$ 140.00	0.1	prepare wire transfer request form for same for execution by K. Duff (.1)	\$ 14.00
Dec-18	Business Operations	12/17/2018	MR	\$ 390.00	0.2	conferences with K. Duff regarding same (.2)	\$ 78.00
Dec-18	Business Operations	12/17/2018	MR	\$ 390.00	2.2	Preparation for upcoming hearing (2.2)	\$ 858.00
Dec-18	Business Operations	12/17/2018	NM	\$ 260.00	0.6	Study and respond to outstanding emails relating to city litigation, creditors and notice to same, transcripts, correspondence to lenders, EB lender statement of accounts, and correspondence with former employees (.6)	\$ 156.00
Dec-18	Business Operations	12/19/2018	KMP	\$ 140.00	0.1	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager (.1)	\$ 14.00
Dec-18	Business Operations	12/27/2018	ED	\$ 390.00	1.7	Review and reply to email correspondence from lenders' counsel and inspectors regarding financial reporting and confer with counsel to Receiver [M. Rachlis] regarding same.	\$ 663.00
Dec-18	Business Operations	12/28/2018	KMP	\$ 140.00	0.1	Attention to communications with insurance broker regarding discrepancies relating to EB ownership of listed insured properties.	\$ 14.00
Dec-18	Business Operations	12/28/2018	MBA	\$ 390.00	0.4	draft detailed follow-up email to broker regarding other discrepancies between insurance schedules of properties and our records of Receivership portfolio (.4)	\$ 156.00
Dec-18	Claims Administration & Objections	12/3/2018	AW	\$ 140.00	0.1	attention to emails from creditor (.1)	\$ 14.00
Dec-18	Claims Administration & Objections	12/3/2018	AW	\$ 140.00	0.1	attention to repeated email from creditor and provide response containing information regarding claims process (.1)	\$ 14.00
Dec-18	Claims Administration & Objections	12/3/2018	AW	\$ 140.00	0.1	confirm meeting with N. Mirjanich and K. Pritchard regarding same (.1)	\$ 14.00
Dec-18	Claims Administration & Objections	12/3/2018	NM	\$ 260.00	1.8	Revise claims form, motion for approval of same, and notice for same and correspond with K. Duff regarding same.	\$ 468.00
Dec-18	Claims Administration & Objections	12/3/2018	SZ	\$ 110.00	0.8	Draft correspondence to creditors.	\$ 88.00
Dec-18	Claims Administration & Objections	12/4/2018	AW	\$ 140.00	0.6	Meeting with N. Mirjanich and K. Pritchard regarding claims process.	\$ 84.00
Dec-18	Claims Administration & Objections	12/4/2018	KMP	\$ 140.00	0.2	communications with vendor representatives regarding scheduling follow-up conference call to discuss vendor's proposal (.2)	\$ 28.00
Dec-18	Claims Administration & Objections	12/4/2018	KMP	\$ 140.00	1.6	Meeting with N. Mirjanich and A. Watychowicz to discuss feasibility of vendor's proposal for electronic claims process and potential other options (1.6)	\$ 224.00
Dec-18	Claims Administration & Objections	12/4/2018	MR	\$ 390.00	0.4	Attention to rent related issues (.4)	\$ 156.00
Dec-18	Claims Administration & Objections	12/4/2018	MR	\$ 390.00	0.4	follow up on emails from creditors regarding reporting and inspection and conferences regarding same (.4)	\$ 156.00
Dec-18	Claims Administration & Objections	12/4/2018	NM	\$ 260.00	2.4	Revise claims form and correspond with K. Pritchard, A. Watychowicz, and K. Duff regarding same and regarding claims process.	\$ 624.00
Dec-18	Claims Administration & Objections	12/5/2018	AW	\$ 140.00	0.1	Attention to email regarding agreements relating to institutional lender's loans (.1)	\$ 14.00
Dec-18	Claims Administration & Objections	12/5/2018	AW	\$ 140.00	0.3	several attempts to download files relating to institutional lender's agreements (.3)	\$ 42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-18	Claims Administration & Objections	12/5/2018	KMP	\$ 140.00	0.1	communication with accountant regarding status of preparation of investor summary reports (.1).	\$ 14.00
Dec-18	Claims Administration & Objections	12/5/2018	KMP	\$ 140.00	0.3	follow-up conference with N. Mirjanich regarding same and other related issues (.3)	\$ 42.00
Dec-18	Claims Administration & Objections	12/5/2018	KMP	\$ 140.00	0.7	Conference call with N. Mirjanich and vendor representatives to discuss logistics and other issues regarding proposal for electronic claims and distribution processes (.7)	\$ 98.00
Dec-18	Claims Administration & Objections	12/5/2018	NM	\$ 260.00	0.2	Prepare for telephone conference with claims vendor regarding claims portal administration (.2)	\$ 52.00
Dec-18	Claims Administration & Objections	12/5/2018	NM	\$ 260.00	0.5	correspond with K. Duff regarding same and claims process (.5).	\$ 130.00
Dec-18	Claims Administration & Objections	12/5/2018	NM	\$ 260.00	1	telephone call with same and K. Pritchard regarding same and correspond with K. Pritchard regarding same after (1.0)	\$ 260.00
Dec-18	Claims Administration & Objections	12/5/2018	NM	\$ 260.00	2.1	revise claims form and claims motion (2.1)	\$ 546.00
Dec-18	Claims Administration & Objections	12/6/2018	AEP	\$ 390.00	0.9	Participate in team meeting regarding claims process.	\$ 351.00
Dec-18	Claims Administration & Objections	12/6/2018	AW	\$ 140.00	0.1	Attention to email regarding agreements relating to institutional lender's loans (.1)	\$ 14.00
Dec-18	Claims Administration & Objections	12/6/2018	NM	\$ 260.00	0.4	Revise claims form.	\$ 104.00
Dec-18	Claims Administration & Objections	12/10/2018	AW	\$ 140.00	0.1	Attention to emails from K. Duff regarding loan agreements and respond to same.	\$ 14.00
Dec-18	Claims Administration & Objections	12/10/2018	ED	\$ 390.00	0.2	confer with N. Mirjanich regarding claims process (.2).	\$ 78.00
Dec-18	Claims Administration & Objections	12/10/2018	ED	\$ 390.00	2.8	review documents regarding cash inflow and outflow relating to mortgaged properties (2.8)	\$ 1,092.00
Dec-18	Claims Administration & Objections	12/10/2018	KMP	\$ 140.00	0.1	communication with K. Duff, A. Matychowicz, and tech support representatives regarding same (.1).	\$ 14.00
Dec-18	Claims Administration & Objections	12/10/2018	KMP	\$ 140.00	0.2	telephone conference with accountant regarding issues with generating Lender o	\$ 28.00
Dec-18	Claims Administration & Objections	12/10/2018	NM	\$ 260.00	3	Revise claims form and correspond with K. Duff and E. Duff regarding same.	\$ 780.00
Dec-18	Claims Administration & Objections	12/10/2018	SZ	\$ 110.00	2.6	Cross referenced the lists of properties against those of guarantors/borrowers as provided by N. Mirjanich and E. Duff.	\$ 286.00
Dec-18	Claims Administration & Objections	12/11/2018	AW	\$ 140.00	0.1	Attention to termination email to creditor.	\$ 14.00
Dec-18	Claims Administration & Objections	12/11/2018	NM	\$ 260.00	1.1	Revise claims form and motion for approval of same.	\$ 286.00
Dec-18	Claims Administration & Objections	12/12/2018	AEP	\$ 390.00	1.2	Preliminary review and analysis of various agreements.	\$ 468.00
Dec-18	Claims Administration & Objections	12/12/2018	MR	\$ 390.00	0.4	Attention to requests to meet with property managers and follow up on same with K. Duff and related issues (.4)	\$ 156.00
Dec-18	Claims Administration & Objections	12/13/2018	KMP	\$ 140.00	0.1	Attention to additional details of claims management	\$ 14.00
Dec-18	Claims Administration & Objections	12/13/2018	NM	\$ 260.00	0.7	Revise claims form and claims motion and correspond with K. Duff and claims vendor regarding claims portal.	\$ 182.00
Dec-18	Claims Administration & Objections	12/14/2018	NM	\$ 260.00	1.7	Revise claims form and claims motion and correspond with K. Duff and claims vendor regarding claims portal.	\$ 442.00
Dec-18	Claims Administration & Objections	12/17/2018	AW	\$ 140.00	0.1	Confer with K. Duff regarding investors information regarding properties that are up for sale (.1)	\$ 14.00
Dec-18	Claims Administration & Objections	12/17/2018	ED	\$ 390.00	0.2	confer with N. Mirjanich regarding same (.2).	\$ 78.00
Dec-18	Claims Administration & Objections	12/17/2018	ED	\$ 390.00	0.7	review drafts of Claims Process and Proof of Claim Form (.7)	\$ 273.00
Dec-18	Claims Administration & Objections	12/17/2018	KMP	\$ 140.00	0.1	Attention to communications with vendor representative regarding ability to include additional fields in online claims form platform.	\$ 14.00
Dec-18	Claims Administration & Objections	12/17/2018	MR	\$ 390.00	0.3	Attention to issues on claims process.	\$ 117.00
Dec-18	Claims Administration & Objections	12/17/2018	NM	\$ 260.00	0.1	Study and respond to correspondence relating to claims and potential data from vendor and accountants analysis of the same (.1)	\$ 26.00
Dec-18	Claims Administration & Objections	12/17/2018	NM	\$ 260.00	0.4	correspond with M. Rachlis regarding hearing on motion to lift stay and the claims process (.4).	\$ 104.00

Admin

Unknown

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-18	Claims Administration & Objections	12/17/2018	NM	\$ 260.00	4.1	revise claims motion and correspond with K. Duff, E. Duff, and A. Porter regarding same and claims form (4.1)	\$ 1,066.00
Dec-18	Claims Administration & Objections	12/18/2018	AEP	\$ 390.00	1.1	Conferences with K. Duff and M. Rachlis regarding planning for claims process.	\$ 429.00
Dec-18	Claims Administration & Objections	12/18/2018	ED	\$ 390.00	0.7	review and comment on draft of Proof of Claim Form (.7).	\$ 273.00
Dec-18	Claims Administration & Objections	12/18/2018	MR	\$ 390.00	1	Conference and attention to claims process and motion.	\$ 390.00
Dec-18	Claims Administration & Objections	12/19/2018	MR	\$ 390.00	0.7	Attention to claims process	\$ 273.00
Dec-18	Claims Administration & Objections	12/19/2018	NM	\$ 260.00	0.6	Study claim form and correspond with M. Rachlis regarding same and claims form data extraction.	\$ 156.00
Dec-18	Claims Administration & Objections	12/27/2018	ED	\$ 390.00	1.6	Review and prepare proposed revisions to draft claim form.	\$ 624.00
Dec-18	Claims Administration & Objections	12/27/2018	NM	\$ 260.00	0.2	Correspond with K. Duff and E. Duff regarding claims.	\$ 52.00
Dec-18	Claims Administration & Objections	12/28/2018	AW	\$ 140.00	0.1	Attention to email from creditor (.1)	\$ 14.00
Dec-18	Claims Administration & Objections	12/28/2018	AW	\$ 140.00	0.1	response email to creditor (.1).	\$ 14.00
Dec-18	Claims Administration & Objections	12/28/2018	AW	\$ 140.00	0.2	confer with N. Mirjanich and K. Duff regarding appropriate response (.2)	\$ 28.00
Dec-18	Claims Administration & Objections	12/28/2018	AW	\$ 140.00	0.2	research regarding individual that owns the property that creditor is servicing (.2)	\$ 28.00
Dec-18	Claims Administration & Objections	12/31/2018	NM	\$ 260.00	1.5	Revise claims form and motion and correspond with K. Duff regarding same.	\$ 390.00
Jan-19	Asset Disposition	1/3/2019	KBD	\$ 390.00	0.1	exchange correspondence with M. Rachlis regarding communication with potential purchaser's counsel (.1).	\$ 39.00
Jan-19	Asset Disposition	1/3/2019	KBD	\$ 390.00	0.1	exchange correspondence with potential purchaser regarding broker contact information (.1)	\$ 39.00
Jan-19	Asset Disposition	1/3/2019	KBD	\$ 390.00	0.2	Study correspondence from real estate broker regarding property valuation and recommendation for future listings (.2)	\$ 78.00
Jan-19	Asset Disposition	1/3/2019	KBD	\$ 390.00	2.2	telephone conference with real estate firm representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding portfolio analysis, properties to list for sale, and various related issues (2.2)	\$ 858.00
Jan-19	Asset Disposition	1/24/2019	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich regarding same (.1).	\$ 39.00
Jan-19	Asset Disposition	1/24/2019	KBD	\$ 390.00	2.8	Analysis and planning with M. Rachlis, N. Mirjanich, and E. Duff regarding process for approval and use of real estate sales proceeds, potential distribution issues (2.8)	\$ 1,092.00
Jan-19	Business Operations	1/9/2019	KBD	\$ 390.00	0.9	telephone conference with A. Porter and N. Mirjanich regarding tax appeal proration, property surveys, title reports, claims process, and potential distribution issues (.9).	\$ 351.00
Jan-19	Business Operations	1/10/2019	KBD	\$ 390.00	0.4	office conference with M. Rachlis and A. Porter regarding potential claims analysis issues and distribution planning (.4)	\$ 156.00
Jan-19	Business Operations	1/15/2019	KBD	\$ 390.00	0.2	exchange correspondence and office conference with K. Pritchard and telephone conference with bank representative regarding payment of property insurance (.2)	\$ 78.00
Jan-19	Business Operations	1/18/2019	KBD	\$ 390.00	0.1	review correspondence from insurance broker regarding amended to policies (.1)	\$ 39.00
Jan-19	Business Operations	1/29/2019	KBD	\$ 390.00	0.2	study insurance schedule by property and exchange correspondence with insurance broker regarding same (.2)	\$ 78.00
Jan-19	Business Operations	1/31/2019	KBD	\$ 390.00	0.1	study correspondence from insurance broker regarding insurance premiums (.1)	\$ 39.00
Jan-19	Claims Administration & Objections	1/3/2019	KBD	\$ 390.00	0.1	review correspondence from N. Mirjanich, A. Porter, and E. Duff regarding same (.1).	\$ 39.00
Jan-19	Claims Administration & Objections	1/3/2019	KBD	\$ 390.00	0.2	Analysis regarding claims form (.2)	\$ 78.00
Jan-19	Claims Administration & Objections	1/4/2019	KBD	\$ 390.00	0.3	Further review of draft claim form (.3)	\$ 117.00
Jan-19	Claims Administration & Objections	1/4/2019	KBD	\$ 390.00	0.4	prepare claim form (.4).	\$ 156.00
Jan-19	Claims Administration & Objections	1/5/2019	KBD	\$ 390.00	0.9	study and revise draft claim form and analysis of form (.9).	\$ 351.00
Jan-19	Claims Administration & Objections	1/7/2019	KBD	\$ 390.00	0.2	Study revisions to claims form.	\$ 78.00
Jan-19	Claims Administration & Objections	1/9/2019	KBD	\$ 390.00	1.1	Conference with accounting firm representative regarding forensic accounting, claims planning and analysis, distribution, and tax work.	\$ 429.00
Jan-19	Claims Administration & Objections	1/11/2019	KBD	\$ 390.00	1.5	Study and revise claim form.	\$ 585.00
Jan-19	Claims Administration & Objections	1/13/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding claims form (.1).	\$ 39.00
Jan-19	Claims Administration & Objections	1/14/2019	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding changes to claims form analysis, revisions, and process (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-19	Claims Administration & Objections	1/14/2019	KBD	\$ 390.00	0.2	study updated claims form from A. Porter (.2).	\$ 78.00
Jan-19	Claims Administration & Objections	1/14/2019	KBD	\$ 390.00	5.9	Work with M. Rachlis, A. Porter, E. Duff and N. Mirjanich regarding claims form (5.9)	\$ 2,301.00
Jan-19	Claims Administration & Objections	1/16/2019	KBD	\$ 390.00	0.2	Study revised claims form (.2)	\$ 78.00
Jan-19	Claims Administration & Objections	1/22/2019	KBD	\$ 390.00	0.3	study revised claims form (.3).	\$ 117.00
Jan-19	Claims Administration & Objections	1/26/2019	KBD	\$ 390.00	0.1	Exchange correspondence with M. Rachlis regarding meeting with counsel for institutional lenders.	\$ 39.00
Jan-19	Claims Administration & Objections	1/28/2019	KBD	\$ 390.00	0.2	Office conference with N. Mirjanich regarding various issues relating to claims form.	\$ 78.00
Jan-19	Claims Administration & Objections	1/30/2019	KBD	\$ 390.00	1.1	telephone conference with M. Rachlis, N. Mirjanich, E. Duff and A. Porter regarding claims form and process (1.1)	\$ 429.00
Jan-19	Claims Administration & Objections	1/30/2019	KBD	\$ 390.00	1.4	Study and <b>Specific properties</b>	\$ 546.00
Jan-19	Claims Administration & Objections	1/31/2019	KBD	\$ 390.00	1.4	Study revis <b>Specific properties</b> (1.4)	\$ 546.00
Jan-19	Asset Disposition	1/3/2019	AEP	\$ 390.00	0.1	Respond to e-mail from counsel for prospective buyer regarding necessity of proof-of-funds letter (.1)	\$ 39.00
Jan-19	Asset Disposition	1/3/2019	AEP	\$ 390.00	0.4	read and respond to latest correspondence from counsel for prospective buyer (.4).	\$ 156.00
Jan-19	Asset Disposition	1/3/2019	MR	\$ 390.00	0.4	Follow up on email regarding sales and conferences regarding same.	\$ 156.00
Jan-19	Asset Disposition	1/3/2019	NM	\$ 260.00	0.4	telephone conference with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of properties (.4).	\$ 104.00
Jan-19	Asset Disposition	1/3/2019	NM	\$ 260.00	0.5	Study document provided by real estate broker in advance of telephone conference with same (.5)	\$ 130.00
Jan-19	Asset Disposition	1/4/2019	AEP	\$ 390.00	0.4	Read and reply to e-mails from counsel for prospective buyer.	\$ 156.00
Jan-19	Asset Disposition	1/24/2019	ED	\$ 390.00	1.8	meeting with Receiver, M. Rachlis, and N. Mirjanich to discuss handling and application of proceeds of sale of properties (1.8).	\$ 702.00
Jan-19	Asset Disposition	1/24/2019	MR	\$ 390.00	3.5	Attention to various issues on property disposition and meetings regarding same.	\$ 1,365.00
Jan-19	Business Operations	1/8/2019	AW	\$ 140.00	0.1	Attention to email regarding investor that filed lis pendens against EquityBuild (.1)	\$ 14.00
Jan-19	Business Operations	1/10/2019	MR	\$ 390.00	1	Conferences and follow up regarding various strategic issues and other issues relating to properties and lenders.	\$ 390.00
Jan-19	Business Operations	1/11/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding claims, status report, and filing of motion to approve sale of properties (.1).	\$ 26.00
Jan-19	Business Operations	1/11/2019	NM	\$ 260.00	0.3	correspond with E. Duff regarding disposition of properties, statement of receivership assets filed by lenders, and claims (.3)	\$ 78.00
Jan-19	Business Operations	1/15/2019	KMP	\$ 140.00	0.2	conference with K. Duff and communications with bank representative regarding same (.2).	\$ 28.00
Jan-19	Business Operations	1/15/2019	KMP	\$ 140.00	0.2	Review online bank records for Receivership Estate account, and prepare wire transfer request for payment of property insurance premium (.2)	\$ 28.00
Jan-19	Business Operations	1/17/2019	KMP	\$ 140.00	0.1	Attention to communications with EB employee regarding original loan records (.1)	\$ 14.00
Jan-19	Business Operations	1/24/2019	NM	\$ 260.00	0.5	Correspond with K. Duff, M. Rachlis, and E. Duff regarding meeting with lenders, offer to Defendant, and meeting regarding City and code violations (.5).	\$ 130.00
Jan-19	Business Operations	1/29/2019	NM	\$ 260.00	0.6	exchange correspondence with M. Rachlis regarding question from lender (.6).	\$ 156.00
Jan-19	Business Operations	1/30/2019	ED	\$ 390.00	0.2	review information regarding insurance coverage for mortgaged properties and email to M. Rachlis regarding same (.2)	\$ 78.00
Jan-19	Claims Administration & Objections	1/1/2019	AEP	\$ 390.00	3.2	Review and analyze current draft of proof of claim form and begin revising same.	\$ 1,248.00
Jan-19	Claims Administration & Objections	1/2/2019	ED	\$ 390.00	0.2	confer with N. Mirjanich regarding claims form (.2).	\$ 78.00
Jan-19	Claims Administration & Objections	1/2/2019	ED	\$ 390.00	0.4	Telephone conference with claims vendor regarding electronic claims form (.4)	\$ 156.00
Jan-19	Claims Administration & Objections	1/2/2019	ED	\$ 390.00	0.5	preparation for same (.5)	\$ 195.00
Jan-19	Claims Administration & Objections	1/2/2019	KMP	\$ 140.00	0.2	brief follow-up conference with E. Duff and N. Mirjanich (.2).	\$ 28.00
Jan-19	Claims Administration & Objections	1/2/2019	KMP	\$ 140.00	0.5	Teleconference with bank IT representative, E. Duff and N. Mirjanich regarding additional information relating to claims database and mechanics of platform for claimants' submission of claims information (.5)	\$ 70.00
Jan-19	Claims Administration & Objections	1/2/2019	NM	\$ 260.00	1.5	Address matters with respect to the claims process including a telephone conference with vendor regarding the claims portal, correspond with E. Duff and K. Duff regarding same, correspond with E. Duff regarding sale proceeds and claims form.	\$ 390.00
Jan-19	Claims Administration & Objections	1/3/2019	AEP	\$ 390.00	0.4	Teleconference with receivership team regarding issues associated with preparation of proof of claim form.	\$ 156.00
Jan-19	Claims Administration & Objections	1/3/2019	ED	\$ 390.00	1.2	conferences with Receiver, N. Mirjanich, and A. Porter regarding same (1.2).	\$ 468.00
Jan-19	Claims Administration & Objections	1/3/2019	ED	\$ 390.00	7.6	Review and revise draft of claims form (7.6)	\$ 2,964.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-19	Claims Administration & Objections	1/3/2019	MR	\$ 390.00	0.4	Discussions on claims issues.	\$ 156.00
Jan-19	Claims Administration & Objections	1/3/2019	NM	\$ 260.00	0.4	Correspond with K. Duff, E. Duff, M. Rachlis, and A. Porter regarding the claims motion and form (.4)	\$ 104.00
Jan-19	Claims Administration & Objections	1/3/2019	NM	\$ 260.00	0.7	correspond with E. Duff regarding claims form (.7).	\$ 182.00
Jan-19	Claims Administration & Objections	1/4/2019	AW	\$ 140.00	0.2	confer with N. Mirjanich regarding results (.2).	\$ 28.00
Jan-19	Claims Administration & Objections	1/4/2019	AW	\$ 140.00	0.3	Meeting with N. Mirjanich regarding claims process form and additional information necessary to complete form (.3)	\$ 42.00
Jan-19	Claims Administration & Objections	1/4/2019	AW	\$ 140.00	0.9	research regarding same (.9)	\$ 126.00
Jan-19	Claims Administration & Objections	1/4/2019	NM	\$ 260.00	5.3	Revise motion to approve claims process and claims forms, study comments from E. Duff and A. Porter regarding same, and correspond with K. Duff regarding same.	\$ 1,378.00
Jan-19	Claims Administration & Objections	1/5/2019	NM	\$ 260.00	2.6	Revise claims form and motion for same and draft correspondence regarding same and proposed timeline.	\$ 676.00
Jan-19	Claims Administration & Objections	1/7/2019	ED	\$ 390.00	2.8	Review and revise draft of claims form.	\$ 1,092.00
Jan-19	Claims Administration & Objections	1/9/2019	AEP	\$ 390.00	0.2	Teleconference with K. Duff and N. Mirjanich regarding claims form process.	\$ 78.00
Jan-19	Claims Administration & Objections	1/9/2019	KMP	\$ 140.00	1.3	Participate in meeting with accountant, K. Duff, M. Rachlis, and N. Mirjanich regarding issues relating to claims forms and review and analysis of information to be submitted by claimants, and discussing various accounting and legal issues relating to same.	\$ 182.00
Jan-19	Claims Administration & Objections	1/9/2019	NM	\$ 260.00	0.2	Study E. Duff comments on draft claims form.	\$ 52.00
Jan-19	Claims Administration & Objections	1/13/2019	AEP	\$ 390.00	2.5	Study, edit and revise latest draft of proposed proof of claim form.	\$ 975.00
Jan-19	Claims Administration & Objections	1/14/2019	AEP	\$ 390.00	5.9	Meeting with receivership team to discuss modifications to proof of claim form and claims process.	\$ 2,301.00
Jan-19	Claims Administration & Objections	1/14/2019	ED	\$ 390.00	4.5	Confer with Receiver, M. Rachlis, A. Porter, and N. Mirjanich regarding claims process and revisions to proof of claim form.	\$ 1,755.00
Jan-19	Claims Administration & Objections	1/14/2019	MR	\$ 390.00	5.9	review draft claims form and work on various aspects of claims form with K. Duff, E. Duff, N. Mirjanich, and A. Porter (5.9).	\$ 2,301.00
Jan-19	Claims Administration & Objections	1/14/2019	NM	\$ 260.00	0.2	Prepare for meeting regarding claims form by studying latest draft of same (.2)	\$ 52.00
Jan-19	Claims Administration & Objections	1/14/2019	NM	\$ 260.00	0.2	revise claims form (.2).	\$ 52.00
Jan-19	Claims Administration & Objections	1/14/2019	NM	\$ 260.00	5.9	office conference with K. Duff, M. Rachlis, E. Duff, and A. Porter to work through claims form and claims process (5.9)	\$ 1,534.00
Jan-19	Claims Administration & Objections	1/15/2019	NM	\$ 260.00	4.6	Revise claims form and correspond with K. Duff and M. Rachlis regarding same.	\$ 1,196.00
Jan-19	Claims Administration & Objections	1/16/2019	AW	\$ 140.00	0.1	email N. Mirjanich regarding same (.1).	\$ 14.00
Jan-19	Claims Administration & Objections	1/16/2019	AW	\$ 140.00	0.2	Meeting with N. Mirjanich regarding revisions to claim form (.2)	\$ 28.00
Jan-19	Claims Administration & Objections	1/16/2019	AW	\$ 140.00	0.4	apply requested revisions (.4)	\$ 56.00
Jan-19	Claims Administration & Objections	1/16/2019	ED	\$ 390.00	0.4	Confer with N. Mirjanich regarding revisions to proof of claim form.	\$ 156.00
Jan-19	Claims Administration & Objections	1/16/2019	MR	\$ 390.00	0.4	Attention to email to lenders and follow up regarding same with E. Duff.	\$ 156.00
Jan-19	Claims Administration & Objections	1/16/2019	NM	\$ 260.00	2.2	Revise claims form and motion for approval of same, and correspond with E. Duff and A. Watychowicz regarding same.	\$ 572.00
Jan-19	Claims Administration & Objections	1/17/2019	AW	\$ 140.00	1.1	Study claims form and email N. Mirjanich regarding same.	\$ 154.00
Jan-19	Claims Administration & Objections	1/17/2019	NM	\$ 260.00	0.4	Study comments from A. Watychowicz on draft claims form and draft questions to claims portal vendor regarding claims form.	\$ 104.00
Jan-19	Claims Administration & Objections	1/18/2019	AW	\$ 140.00	0.1	Attention to email from creditor and follow up with N. Mirjanich regarding same.	\$ 14.00
Jan-19	Claims Administration & Objections	1/18/2019	ED	\$ 390.00	1.3	Draft language for proof of claims form relating to claims by institutional lenders.	\$ 507.00
Jan-19	Claims Administration & Objections	1/18/2019	NM	\$ 260.00	0.2	correspond with K. Pritchard regarding creditor and study emails and other documents to determine status and if notice was sent (.2).	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-19	Claims Administration & Objections	1/18/2019	NM	\$ 260.00	0.5	Study comments from E. Duff on draft claims form and draft questions to claims portal vendor regarding claims form (.5)	\$ 130.00
Jan-19	Claims Administration & Objections	1/21/2019	NM	\$ 260.00	0.3	Study comments on claims form from A. Watychowicz and E. Duff and study list of all LLC entities in connection with motion for same (.3)	\$ 78.00
Jan-19	Claims Administration & Objections	1/22/2019	MR	\$ 390.00	0.2	conferences on issues with claims process (.2).	\$ 78.00
Jan-19	Claims Administration & Objections	1/22/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims process (.2).	\$ 52.00
Jan-19	Claims Administration & Objections	1/22/2019	NM	\$ 260.00	0.6	Revise claims form and send to K. Duff, E. Duff, M. Rachlis, and A. Porter for comment (.6)	\$ 156.00
Jan-19	Claims Administration & Objections	1/24/2019	NM	\$ 260.00	0.2	Correspond with K. Duff and K. Pritchard regarding notice to creditor and outstanding invoice from same.	\$ 52.00
Jan-19	Claims Administration & Objections	1/25/2019	KMP	\$ 140.00	0.4	Conference with N. Mirjanich and S. Zjalic regarding preparation of spreadsheet identifying investors, lenders, and others having potential claims to any of the EB properties currently for sale for notice purposes.	\$ 56.00
Jan-19	Claims Administration & Objections	1/26/2019	MR	\$ 390.00	0.5	Attention to revised claims process issue (.5)	\$ 195.00
Jan-19	Claims Administration & Objections	1/29/2019	MR	\$ 390.00	0.3	follow up and attention to claims process related issues (.3).	\$ 117.00
Jan-19	Claims Administration & Objections	1/29/2019	SZ	\$ 110.00	0.3	office conference with Nicole Mirjanich about the same (.3).	\$ 33.00
Jan-19	Claims Administration & Objections	1/29/2019	SZ	\$ 110.00	3.2	Continued to work on notice list for claims process (3.2)	\$ 352.00
Jan-19	Claims Administration & Objections	1/30/2019	AEP	\$ 390.00	1.5	Teleconference with receivership team regarding latest draft of proposed claims form.	\$ 585.00
Jan-19	Claims Administration & Objections	1/30/2019	ED	\$ 390.00	0.2	preparation for same (.2).	\$ 78.00
Jan-19	Claims Administration & Objections	1/30/2019	ED	\$ 390.00	2.3	Conference call with K. Duff, M. Rachlis, A. Porter, and N. Mirjanich regarding claims form and claims process (2.3)	\$ 897.00
Jan-19	Claims Administration & Objections	1/30/2019	NM	\$ 260.00	0.3	revise claims motion (.3).	\$ 78.00
Jan-19	Claims Administration & Objections	1/30/2019	NM	\$ 260.00	2.1	revise claims form (2.1)	\$ 546.00
Jan-19	Claims Administration & Objections	1/30/2019	NM	\$ 260.00	2.3	Telephone conference with K. Duff, M. Rachlis, A. Porter, and E. Duff regarding claims form (2.3)	\$ 598.00
Jan-19	Claims Administration & Objections	1/31/2019	AEP	\$ 390.00	3.3	Read, edit, and revise latest draft of proof of claim form.	\$ 1,287.00
Jan-19	Claims Administration & Objections	1/31/2019	AW	\$ 140.00	1.4	Confirm exact names of entities listed on exhibit A of claims form (1.4)	\$ 196.00
Jan-19	Claims Administration & Objections	1/31/2019	ED	\$ 390.00	1.8	Review and revise updated draft of proof of claim form.	\$ 702.00
Jan-19	Claims Administration & Objections	1/31/2019	MR	\$ 390.00	0.2	Attention to revised claims process pleadings (.2)	\$ 78.00
Jan-19	Claims Administration & Objections	1/31/2019	NM	\$ 260.00	0.4	Study A. Porter and E. Duff revisions and comments on claims form.	\$ 104.00
Feb-19	Asset Disposition	2/6/2019	KBD	\$ 390.00	0.1	Exchange correspondence with real estate broker regarding potential purchaser (.1)	\$ 39.00
Feb-19	Asset Disposition	2/14/2019	KBD	\$ 390.00	0.3	draft correspondence to real estate broker regarding updated portfolio summary and study same (.3).	\$ 117.00
Feb-19	Asset Disposition	2/18/2019	KBD	\$ 390.00	0.1	review correspondence regarding potential purchaser (.1).	\$ 39.00
Feb-19	Asset Disposition	2/19/2019	KBD	\$ 390.00	0.1	exchange correspondence with potential purchaser regarding interest in properties and draft correspondence to real estate broker regarding same (.1).	\$ 39.00
Feb-19	Business Operations	2/4/2019	KBD	\$ 390.00	0.1	telephone conference and exchange correspondence with bank representative regarding wire transfer for insurance payment (.1).	\$ 39.00
Feb-19	Business Operations	2/11/2019	KBD	\$ 390.00	0.2	study analysis of property sale projections and debt (.2)	\$ 78.00
Feb-19	Business Operations	2/14/2019	KBD	\$ 390.00	0.8	telephone conference with accounting firm representative and N. Mirjanich regarding accounting for real estate properties to comply with court order (.8)	\$ 312.00
Feb-19	Business Operations	2/19/2019	KBD	\$ 390.00	0.2	exchange correspondence with D. Weinberg regarding real estate taxes and office conference with M. Rachlis regarding same (.2)	\$ 78.00
Feb-19	Business Operations	2/19/2019	KBD	\$ 390.00	0.2	Review property insurance issues with E. Duff (.2)	\$ 78.00
Feb-19	Business Operations	2/20/2019	KBD	\$ 390.00	0.4	analysis of real estate taxes, payment options, and timing and office conferences with E. Duff and M. Rachlis regarding same (.4)	\$ 156.00
Feb-19	Business Operations	2/25/2019	KBD	\$ 390.00	0.2	Attention to bank records and available funds, insurance costs, and accounting for property related expenses with K. Pritchard (.2)	\$ 78.00
Feb-19	Business Operations	2/25/2019	KBD	\$ 390.00	0.3	exchange correspondence with K. Pritchard and insurance broker regarding policy term information and renewal (.3)	\$ 117.00
Feb-19	Business Operations	2/26/2019	KBD	\$ 390.00	0.4	telephone conferences and exchange correspondence with property managers regarding financial reporting, property reserves, and real estate taxes (.4)	\$ 156.00
Feb-19	Business Operations	2/27/2019	KBD	\$ 390.00	0.3	study various correspondence from M. Rachlis, E. Duff, and K. Pritchard regarding real estate tax planning (.3)	\$ 117.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-19	Business Operations	2/28/2019	KBD	\$ 390.00	0.1	study correspondence from insurance broker and K. Pritchard regarding premium finance installment payments (.1).	\$ 39.00
Feb-19	Claims Administration & Objections	2/1/2019	KBD	\$ 390.00	2.2	Study revised claims form and motion to approve claims process (2.2)	\$ 858.00
Feb-19	Claims Administration & Objections	2/3/2019	KBD	\$ 390.00	0.2	Study revised motion to approve claims process.	\$ 78.00
Feb-19	Claims Administration & Objections	2/4/2019	KBD	\$ 390.00	1.6	Study and revise claims form and instructions, study further revisions, and confer with N. Mirjanich regarding same.	\$ 624.00
Feb-19	Claims Administration & Objections	2/8/2019	KBD	\$ 390.00	0.3	review claim form and changes to motion seeking approval of claim process with M. Rachlis (.3)	\$ 117.00
Feb-19	Claims Administration & Objections	2/8/2019	KBD	\$ 390.00	0.3	telephone conference with claims process vendor regarding claim form (.3)	\$ 117.00
Feb-19	Claims Administration & Objections	2/8/2019	KBD	\$ 390.00	0.5	study claims motion and revisions to same and exchange correspondence regarding same (.5).	\$ 195.00
Feb-19	Claims Administration & Objections	2/9/2019	KBD	\$ 390.00	0.1	draft correspondence to K. Pritchard regarding creditors list (.1).	\$ 39.00
Feb-19	Claims Administration & Objections	2/9/2019	KBD	\$ 390.00	0.2	Study revised claims process motion (.2)	\$ 78.00
Feb-19	Claims Administration & Objections	2/12/2019	KBD	\$ 390.00	0.1	study correspondence from vendor representative regarding claims process (.1).	\$ 39.00
Feb-19	Claims Administration & Objections	2/12/2019	KBD	\$ 390.00	0.2	Work with N. Mirjanich on motion to approve claims process and communications with vendor regarding claim form (.2)	\$ 78.00
Feb-19	Claims Administration & Objections	2/15/2019	KBD	\$ 390.00	0.2	study correspondence from E. Duff regarding financial reporting issues (.2).	\$ 78.00
Feb-19	Claims Administration & Objections	2/19/2019	KBD	\$ 390.00	0.1	confer with E. Duff regarding same and property manager communications (.1)	\$ 39.00
Feb-19	Claims Administration & Objections	2/19/2019	KBD	\$ 390.00	0.2	telephone conference with accounting firm representative regarding accounting for property rent and reporting planning (.2)	\$ 78.00
Feb-19	Claims Administration & Objections	2/19/2019	KBD	\$ 390.00	1.3	Study and revise motion to approve claims process and office conference with N. Mirjanich regarding same (1.3)	\$ 507.00
Feb-19	Claims Administration & Objections	2/20/2019	KBD	\$ 390.00	0.3	Study and revise proposed claims form (.3)	\$ 117.00
Feb-19	Claims Administration & Objections	2/20/2019	KBD	\$ 390.00	1	study and revise motion for approval of claims process and claim form (1.0)	\$ 390.00
Feb-19	Claims Administration & Objections	2/21/2019	KBD	\$ 390.00	0.9	Work with M. Rachlis and N. Mirjanich on motion to approve claims process and lender communications (.9)	\$ 351.00
Feb-19	Claims Administration & Objections	2/22/2019	KBD	\$ 390.00	0.1	study correspondence from E. Duff regarding various issues in lender communications (.1).	\$ 39.00
Feb-19	Claims Administration & Objections	2/22/2019	KBD	\$ 390.00	0.2	Exchange correspondence and telephone conference with N. Mirjanich regarding claims process motion and affidavit (.2)	\$ 78.00
Feb-19	Claims Administration & Objections	2/22/2019	KBD	\$ 390.00	0.3	study claims motion and affidavit (.3)	\$ 117.00
Feb-19	Asset Disposition	2/19/2019	AEP	\$ 390.00	6	Lengthy meeting with J. Rak to review the entire asset disposition process from initial motion for leave to closing of sale, update closing checklists for properties in first marketing tranche, create closing checklists for properties in second marketing tranche, analyze title history for property in second marketing tranche (638 N Avers), prepare initial drafts of various closing documents, and contact property managers requesting information needed for closings.	\$ 2,340.00
Feb-19	Asset Disposition	2/19/2019	JR	\$ 140.00	0.5	Prepare for closing process with A. Porter (.5)	\$ 70.00
Feb-19	Asset Disposition	2/19/2019	JR	\$ 140.00	1.8	review and further prepare closing checklist and create various closing documents and templates for all properties (1.8)	\$ 252.00
Feb-19	Asset Disposition	2/19/2019	JR	\$ 140.00	2.3	begin preparation of closing documents for same (2.3).	\$ 322.00
Feb-19	Asset Disposition	2/21/2019	JR	\$ 140.00	1.2	confirm delinquent 2017 Real Estate Taxes and 1st installment payment for 2018 Real Estate Taxes	\$ 168.00
Feb-19	Asset Disposition	2/28/2019	JR	\$ 140.00	0.5	Tel <b>Specific properties</b> delinquent taxes (.5)	\$ 70.00
Feb-19	Asset Disposition	2/28/2019	JR	\$ 140.00	2.5	cre <b>Specific properties</b> taxes, proofread and finalize (2.5)	\$ 350.00
Feb-19	Business Operations	2/1/2019	KMP	\$ 140.00	0.1	conference with K. Duff regarding upcoming payment for property insurance (.1).	\$ 14.00
Feb-19	Business Operations	2/4/2019	KMP	\$ 140.00	0.2	Prepare wire transfer request form for insurance premium payment and communications with bank regarding pr <b>Admin</b>	\$ 28.00
Feb-19	Business Operations	2/6/2019	ED	\$ 390.00	0.3	review ques <b>Admin</b> related information from property managers (0.3)	\$ 117.00
Feb-19	Business Operations	2/11/2019	AW	\$ 140.00	0.1	meeting wit <b>Admin</b> (1)	\$ 14.00
Feb-19	Business Operations	2/11/2019	AW	\$ 140.00	0.1	attention to email regarding online vendor (.1)	\$ 14.00
Feb-19	Business Operations	2/11/2019	AW	\$ 140.00	0.2	draft language for revision to website to inform investors regarding necessity to whitelist emails and email team regarding same (.2)	\$ 28.00
Feb-19	Business Operations	2/11/2019	AW	\$ 140.00	0.5	analysis of notice to all creditors, investors, and others and confer with N. Mirjanich regarding same (.5)	\$ 70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-19	Business Operations	2/14/2019	NM	\$ 260.00	0.8	telephone conference with K. Duff and accountant regarding accounting on property by property basis pursuant to court's ruling on the rents motion (.8)	\$ 208.00
Feb-19	Business Operations	2/17/2019	AEP	\$ 390.00	0.4	read e-mail received from lender-investor regarding issue in most recent status report, research corresponding investments, and prepare reply (.4).	\$ 156.00
Feb-19	Business Operations	2/19/2019	ED	\$ 390.00	0.1	discussion with K. Duff for property taxes and insurance (.1).	\$ 39.00
Feb-19	Business Operations	2/19/2019	ED	\$ 390.00	0.3	review insurance coverage for properties portfolio and emails to broker, K. Duff and K. Pritchard regarding same (.3)	\$ 117.00
Feb-19	Business Operations	2/20/2019	ED	\$ 390.00	0.2	property managers (.2) regarding same	\$ 78.00
Feb-19	Business Operations	2/20/2019	ED	\$ 390.00	0.4	confer with J. Rak (.4)	\$ 156.00
Feb-19	Business Operations	2/20/2019	ED	\$ 390.00	0.9	prepare report for K. Duff regarding real estate tax liabilities (.9)	\$ 351.00
Feb-19	Business Operations	2/21/2019	ED	\$ 390.00	0.7	organize information for follow up on pending issues and questions from lenders and counsel (.7)	\$ 273.00
Feb-19	Business Operations	2/25/2019	AW	\$ 140.00	0.3	Revise and assemble income statement breakdown provided by E. Duff.	\$ 42.00
Feb-19	Business Operations	2/25/2019	KMP	\$ 140.00	0.1	communication with accountant to forward record of insurance expenses identified by property (.1)	\$ 14.00
Feb-19	Business Operations	2/25/2019	KMP	\$ 140.00	0.2	communications with insurance broker regarding property liability insurance expiration dates and related expiration of premium finance agreement, and discuss same with K. Duff (.2).	\$ 28.00
Feb-19	Business Operations	2/26/2019	ED	\$ 390.00	0.3	calls to property manager and asset manager regarding financial information related to tax analysis (.3)	\$ 117.00
Feb-19	Business Operations	2/26/2019	JR	\$ 140.00	1.1	Spreadsheet relating to insurance.	\$ 154.00
Feb-19	Business Operations	2/27/2019	NM	\$ 260.00	0.2	Study creditors' motion to extend time to object to claims motion (.2)	\$ 52.00
Feb-19	Business Operations	2/28/2019	KMP	\$ 140.00	0.2	Communications with K. Duff and insurance broker regarding terms of premium finance installment agreement on property insurance and issues relating to payments and payoff (.2)	\$ 28.00
Feb-19	Claims Administration & Objections	2/1/2019	MR	\$ 390.00	0.5	Attention to issues on claims process (.5)	\$ 195.00
Feb-19	Claims Administration & Objections	2/3/2019	MR	\$ 390.00	1.3	issues on motion for claims process.	\$ 507.00
Feb-19	Claims Administration & Objections	2/4/2019	MR	\$ 390.00	2.2	issues on claims process form (2.2)	\$ 858.00
Feb-19	Claims Administration & Objections	2/4/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims form (.2)	\$ 52.00
Feb-19	Claims Administration & Objections	2/4/2019	NM	\$ 260.00	0.3	correspond with E. Duff regarding claims form (.3)	\$ 78.00
Feb-19	Claims Administration & Objections	2/4/2019	NM	\$ 260.00	0.3	study comments from M. Rachlis on claims form and motion for same (.3).	\$ 78.00
Feb-19	Claims Administration & Objections	2/4/2019	NM	\$ 260.00	1.8	Revise claims form (1.8)	\$ 468.00
Feb-19	Claims Administration & Objections	2/4/2019	SZ	\$ 110.00	3.2	Continued to work on notice list for investors by searching email communication with creditors (3.2)	\$ 352.00
Feb-19	Claims Administration & Objections	2/5/2019	KMP	\$ 140.00	0.2	Briefly review draft claims form and related requests for additional information from bank regarding online claims platform and procedures.	\$ 28.00
Feb-19	Claims Administration & Objections	2/5/2019	MR	\$ 390.00	0.3	issues on claims process and conferences regarding same (.3)	\$ 117.00
Feb-19	Claims Administration & Objections	2/5/2019	MR	\$ 390.00	0.3	issues regarding secured creditors and follow up on sales process (.3).	\$ 117.00
Feb-19	Claims Administration & Objections	2/5/2019	MR	\$ 390.00	2	prepare for and participate in meetings relating to same (2.0)	\$ 780.00
Feb-19	Claims Administration & Objections	2/5/2019	NM	\$ 260.00	0.1	Revise claims form (.1)	\$ 26.00
Feb-19	Claims Administration & Objections	2/5/2019	NM	\$ 260.00	0.3	send draft claims form and questions to claims vendor (.3).	\$ 78.00
Feb-19	Claims Administration & Objections	2/6/2019	KMP	\$ 140.00	0.3	Further review and comment on draft claims form.	\$ 42.00
Feb-19	Claims Administration & Objections	2/6/2019	NM	\$ 260.00	0.3	Revise motion to approve claims.	\$ 78.00
Feb-19	Claims Administration & Objections	2/7/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding claims process and investor status for same (.1)	\$ 26.00
Feb-19	Claims Administration & Objections	2/7/2019	NM	\$ 260.00	0.3	Correspond with K. Duff regarding claims process and property accounting (.3)	\$ 78.00
Feb-19	Claims Administration & Objections	2/7/2019	NM	\$ 260.00	0.5	revise claims motion (.5).	\$ 130.00
Feb-19	Claims Administration & Objections	2/8/2019	NM	\$ 260.00	0.3	Revise claims motion (.3)	\$ 78.00
Feb-19	Claims Administration & Objections	2/8/2019	NM	\$ 260.00	0.5	review claims form (.5).	\$ 130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-19	Claims Administration & Objections	2/9/2019	MR	\$ 390.00	5.5	Work on various motions and briefs including claims motion and claims form, motions adding additional parties, claims form and approval for first round of sales, and follow up on several e-mails regarding same.	\$ 2,145.00
Feb-19	Claims Administration & Objections	2/11/2019	NM	\$ 260.00	0.3	Study M. Rachlis revisions to the claims motion.	\$ 78.00
Feb-19	Claims Administration & Objections	2/12/2019	NM	\$ 260.00	1	Study comments from claims vendor and answers to questions from same and revise claims form accordingly for K. Duff review.	\$ 260.00
Feb-19	Claims Administration & Objections	2/18/2019	MR	\$ 390.00	0.2	Attention to claims process motion and claims form.	\$ 78.00
Feb-19	Claims Administration & Objections	2/20/2019	MR	\$ 390.00	0.3	attention to issues on claims process (.3).	\$ 117.00
Feb-19	Claims Administration & Objections	2/20/2019	NM	\$ 260.00	0.3	revise claims form and send to vendor along with request for telephone conference (.3)	\$ 78.00
Feb-19	Claims Administration & Objections	2/20/2019	NM	\$ 260.00	2.3	Study comments from K. Duff to claims motion and form and revise accordingly and correspond with K. Duff regarding same (2.3)	\$ 598.00
Feb-19	Claims Administration & Objections	2/21/2019	MR	\$ 390.00	0.3	attention to claims motion (.3).	\$ 117.00
Feb-19	Claims Administration & Objections	2/21/2019	NM	\$ 260.00	0.7	Exchange various correspondence and drafts relating to claims form.	\$ 182.00
Feb-19	Claims Administration & Objections	2/22/2019	MR	\$ 390.00	0.4	Conferences and attention to claims motion and issues regarding same.	\$ 156.00
Feb-19	Claims Administration & Objections	2/22/2019	NM	\$ 260.00	0.8	file and serve motion to approve claims process (.8).	\$ 208.00
Feb-19	Claims Administration & Objections	2/22/2019	NM	\$ 260.00	3.2	Study and revise motion to approve claims process and correspond with K. Duff regarding same and finalize same for filing and correspond with S. Zjalic regarding same (3.2)	\$ 832.00
Feb-19	Claims Administration & Objections	2/25/2019	KMP	\$ 140.00	0.2	Conference with N. Mirjanich regarding updating and finalizing creditors' list for notices relating to claims process.	\$ 28.00
Feb-19	Claims Administration & Objections	2/25/2019	MR	\$ 390.00	0.1	Attention to claims issues.	\$ 39.00
Mar-19	Asset Disposition	3/5/2019	KBD	\$ 390.00	0.1	exchange correspondence with city official regarding local real estate firm (.1).	\$ 39.00
Mar-19	Asset Disposition	3/12/2019	KBD	\$ 390.00	0.3	study revised portfolio summary (.3).	\$ 117.00
Mar-19	Asset Disposition	3/12/2019	KBD	\$ 390.00	0.4	Prepare for meeting with asset manager and counsel regarding portfolio analysis and strategy (.4)	\$ 156.00
Mar-19	Asset Disposition	3/24/2019	KBD	\$ 390.00	0.1	Draft correspondence to M. Rachlis regarding approach to liquidating properties (.1)	\$ 39.00
Mar-19	Business Operations	3/1/2019	KBD	\$ 390.00	0.1	study correspondence from insurance broker regarding insurance coverage, finance agreement, and payment history (.1)	\$ 39.00
Mar-19	Business Operations	3/6/2019	KBD	\$ 390.00	0.2	study correspondence from E. Duff and insurance broker regarding insurance premium payments (.2).	\$ 78.00
Mar-19	Business Operations	3/14/2019	KBD	\$ 390.00	0.1	exchange correspondence with K. Pritchard regarding efforts for insurance renewal (.1).	\$ 39.00
Mar-19	Business Operations	3/15/2019	KBD	\$ 390.00	0.1	review correspondence from insurance broker and E. Duff regarding premium allocation (.1)	\$ 39.00
Mar-19	Business Operations	3/19/2019	KBD	\$ 390.00	0.2	study analysis of receivership revenue, recoveries, and expenses (.2)	\$ 78.00
Mar-19	Business Operations	3/20/2019	KBD	\$ 390.00	0.1	study lender billing statement and exchange correspondence with A. Watychowicz regarding same (.1)	\$ 39.00
Mar-19	Business Operations	3/28/2019	KBD	\$ 390.00	0.2	study correspondence from insurance broker regarding policy renewal information and estimate costs (.2)	\$ 78.00
Mar-19	Claims Administration & Objections	3/5/2019	KBD	\$ 390.00	1.1	work on claims process with M. Rachlis and N. Mirjanich (1.1)	\$ 429.00
Mar-19	Claims Administration & Objections	3/21/2019	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding responses to investors about status and claims process.	\$ 78.00
Mar-19	Claims Administration & Objections	3/22/2019	KBD	\$ 390.00	0.1	Study correspondence from claims vendor regarding issues to address in portal planning.	\$ 39.00
Mar-19	Claims Administration & Objections	3/25/2019	KBD	\$ 390.00	1.4	Telephone conference with claims service provider team and E. Duff, N. Mirjanich, and A. Watychowicz regarding claims form and process.	\$ 546.00
Mar-19	Claims Administration & Objections	3/26/2019	KBD	\$ 390.00	0.1	study correspondence from investor regarding claims process and investor communications (.1).	\$ 39.00
Mar-19	Claims Administration & Objections	3/26/2019	KBD	\$ 390.00	0.3	Office conferences with and review and revise draft correspondence from S. Zjalic regarding notice to creditors (.3)	\$ 117.00
Mar-19	Claims Administration & Objections	3/27/2019	KBD	\$ 390.00	0.3	study investor records regarding claim to interest in property (.3).	\$ 117.00
Mar-19	Asset Disposition	3/6/2019	JR	\$ 140.00	0.5	telephone communication with the Cook County Treasurer's office to confirm property balances (.5).	\$ 70.00
Mar-19	Asset Disposition	3/6/2019	KMP	\$ 140.00	0.2	Communications with insurance broker and E. Duff regarding breakdown of premium payments, finance charges and fines on a per-property basis in connection with sale of properties.	\$ 28.00
Mar-19	Asset Disposition	3/7/2019	JR	\$ 140.00	3.2	Update EquityBuild portfolio spreadsheet with updated real estate tax balances which include accrued interest from March.	\$ 448.00
Mar-19	Asset Disposition	3/27/2019	JR	\$ 140.00	0.2	continue update spreadsheet of outstanding real estate taxes for K. Duff (.2).	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-19	Asset Disposition	3/28/2019	AEP	\$ 390.00	0.5	conference call with receivership broker regarding change in disposition strategy (.5).	\$ 195.00
Mar-19	Asset Disposition	3/29/2019	JR	\$ 140.00	0.2	exchange correspondence with K. Duff regarding same (.2)	\$ 28.00
Mar-19	Asset Disposition	3/29/2019	JR	\$ 140.00	0.7	Completed	\$ 98.00
Mar-19	Business Operations	3/1/2019	ED	\$ 390.00	0.2	review email correspondence with J. Rak regarding payment of real estate taxes and confer with J. Rak regarding payment of property tax balance from	\$ 78.00
Mar-19	Business Operations	3/5/2019	AW	\$ 140.00	0.1	draft notice of subpoenas (.1)	\$ 14.00
Mar-19	Business Operations	3/5/2019	AW	\$ 140.00	0.3	Communicate with A. Porter and N. Mirjanich regarding subpoenas to title companies (.3)	\$ 42.00
Mar-19	Business Operations	3/5/2019	AW	\$ 140.00	0.4	draft subpoenas for five title companies (.4)	\$ 56.00
Mar-19	Business Operations	3/7/2019	NM	\$ 260.00	0.1	Study email correspondence relating to tax filing information and a property in the EquityBuild account (.1)	\$ 26.00
Mar-19	Business Operations	3/8/2019	NM	\$ 260.00	0.2	correspond with E. Duff regarding financial reporting spreadsheets and hearings set before Judge Kim (.2).	\$ 52.00
Mar-19	Business Operations	3/11/2019	ED	\$ 390.00	0.1	confer with K. Duff regarding same (.1)	\$ 39.00
Mar-19	Business Operations	3/11/2019	ED	\$ 390.00	0.3	calls and email correspondence with insurance broker regarding sources of payments received for premiums following appointment of Receiver (.3)	\$ 117.00
Mar-19	Business Operations	3/11/2019	ED	\$ 390.00	0.3	confer with J. Rak regarding updated figures for outstanding real estate taxes by property (.3)	\$ 117.00
Mar-19	Business Operations	3/11/2019	ED	\$ 390.00	1.1	prepare and send information to K. Duff analyzing potential approaches for optimizing timing of payments of real estate taxes (1.1)	\$ 429.00
Mar-19	Business Operations	3/14/2019	ED	\$ 390.00	0.1	email correspondence with lender to set up call to discuss real estate taxes and collateral issues (.1)	\$ 39.00
Mar-19	Business Operations	3/14/2019	NM	\$ 260.00	0.3	correspond with E. Duff regarding accounting and claims response (.3)	\$ 78.00
Mar-19	Business Operations	3/15/2019	ED	\$ 390.00	1.4	review of financial reporting for February (1.4)	\$ 546.00
Mar-19	Business Operations	3/20/2019	ED	\$ 390.00	0.4	confer with K. Duff regarding proceeds of property sales (.4).	\$ 156.00
Mar-19	Business Operations	3/22/2019	ED	\$ 390.00	0.3	review of financial reporting for February (0.3)	\$ 117.00
Mar-19	Business Operations	3/25/2019	AEP	\$ 390.00	0.4	Review property insurance regime, confirm EquityBuild status as named insured, and provide notice of claim pursuant to policy provisions.	\$ 156.00
Mar-19	Business Operations	3/27/2019	ED	\$ 390.00	0.3	confer with N. Mirjanich regarding corporate status issue, various claims related issues, and upcoming expenses payable by receivership (.3)	\$ 117.00
Mar-19	Business Operations	3/27/2019	KMP	\$ 140.00	0.2	Communications with K. Duff and insurance broker regarding status of property insurance marketing and anticipated initial payments.	\$ 28.00
Mar-19	Business Operations	3/28/2019	AEP	\$ 390.00	0.3	conference call with K. Duff and E. Duff regarding issues with management company (.3).	\$ 117.00
Mar-19	Business Operations	3/28/2019	KMP	\$ 140.00	0.2	Communications with N. Mirjanich and insurance broker regarding status of property insurance marketing and anticipated initial payments.	\$ 28.00
Mar-19	Business Operations	3/31/2019	ED	\$ 390.00	0.2	Calls with K. Duff to discuss financing options and expenses coming due (.2)	\$ 78.00
Mar-19	Business Operations	3/31/2019	ED	\$ 390.00	0.4	conference calls with property advisor and K. Duff regarding same (.4)	\$ 156.00
Mar-19	Claims Administration & Objections	3/5/2019	KMP	\$ 140.00	0.2	update chart with subcontractor information at N. Mirjanich's request (.2).	\$ 28.00
Mar-19	Claims Administration & Objections	3/5/2019	KMP	\$ 140.00	1.2	Review various files and documents to compile contact and claim information relating to former employees and update creditors' claims chart (1.2)	\$ 168.00
Mar-19	Claims Administration & Objections	3/5/2019	MR	\$ 390.00	0.1	follow up on claims motion and objections (.1).	\$ 39.00
Mar-19	Claims Administration & Objections	3/5/2019	MR	\$ 390.00	1.1	conferences on claims process and issues on discovery with K. Duff and N. Mirjanich (1.1)	\$ 429.00
Mar-19	Claims Administration & Objections	3/5/2019	NM	\$ 260.00	0.3	correspond with K. Duff, A. Watychowicz, and K. Pritchard regarding notice of claims (.3).	\$ 78.00
Mar-19	Claims Administration & Objections	3/8/2019	AW	\$ 140.00	0.9	Meeting with N. Mirjanich and K. Pritchard regarding claims and notice.	\$ 126.00
Mar-19	Claims Administration & Objections	3/8/2019	KMP	\$ 140.00	1	Meeting with N. Mirjanich and A. Watychowicz regarding issues relating to claims notices and identification of potential claimants and capturing contact information on creditors' list.	\$ 140.00
Mar-19	Claims Administration & Objections	3/8/2019	NM	\$ 260.00	1	Correspond with K. Pritchard and A. Watychowicz regarding notice list for claims process.	\$ 260.00
Mar-19	Claims Administration & Objections	3/12/2019	AEP	\$ 390.00	0.7	Conference with K. Duff and M. Rachlis regarding competing methods for administering claims process based on facts discovered to date.	\$ 273.00
Mar-19	Claims Administration & Objections	3/12/2019	KMP	\$ 140.00	3.1	Continue work on revisions to creditors' list, including reviewing notices sent to or received from various potential claimants and adding same to list.	\$ 434.00
Mar-19	Claims Administration & Objections	3/12/2019	MR	\$ 390.00	0.1	Conference with lender's counsel regarding claims process.	\$ 39.00
Mar-19	Claims Administration & Objections	3/13/2019	AW	\$ 140.00	0.3	Attention to numerous objections to motion to approve claims process.	\$ 42.00
Mar-19	Claims Administration & Objections	3/13/2019	KMP	\$ 140.00	2.8	Review notices sent to or received from various potential claimants and continue working on revisions to creditors' list.	\$ 392.00
Mar-19	Claims Administration & Objections	3/13/2019	MR	\$ 390.00	0.1	and conferences regarding same with K. Duff (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-19	Claims Administration & Objections	3/13/2019	MR	\$ 390.00	0.6	Attention to filings on claims process and upcoming hearing (.6)	\$ 234.00
Mar-19	Claims Administration & Objections	3/14/2019	KMP	\$ 140.00	2.7	Continue to review notices sent to or received from various potential claimants and continue working on revisions to creditors' list.	\$ 378.00
Mar-19	Claims Administration & Objections	3/14/2019	MR	\$ 390.00	0.5	conferences with K. Duff regarding same (.5).	\$ 195.00
Mar-19	Claims Administration & Objections	3/14/2019	MR	\$ 390.00	1.2	Review response from lenders regarding claims process and evaluate possible reasons (1.2)	\$ 468.00
Mar-19	Claims Administration & Objections	3/15/2019	KMP	\$ 140.00	3.1	Continue to review notices sent to or received from various potential claimants and continue working on revisions to creditors' list.	\$ 434.00
Mar-19	Claims Administration & Objections	3/19/2019	AW	\$ 140.00	1.3	Continue work on comprehensive and detailed investor list for claims process purpose.	\$ 182.00
Mar-19	Claims Administration & Objections	3/20/2019	AW	\$ 140.00	0.1	attention to statement from institutional lender and forward to K. Duff. (.1).	\$ 14.00
Mar-19	Claims Administration & Objections	3/20/2019	AW	\$ 140.00	2.1	Continue work on comprehensive and detailed investor list for claims process purpose (2.1)	\$ 294.00
Mar-19	Claims Administration & Objections	3/21/2019	AW	\$ 140.00	0.4	start preparation of notices of receivership to newly discovered creditors (.4).	\$ 56.00
Mar-19	Claims Administration & Objections	3/21/2019	AW	\$ 140.00	0.8	Confer with N. Mirjanich regarding additional creditors and search regarding same (.8)	\$ 112.00
Mar-19	Claims Administration & Objections	3/21/2019	MR	\$ 390.00	0.3	attention to issues on claims process (.3).	\$ 117.00
Mar-19	Claims Administration & Objections	3/21/2019	NM	\$ 260.00	1	correspond with A. Watychowicz regarding search of potential creditors in EB email accounts and search for same (1.0).	\$ 260.00
Mar-19	Claims Administration & Objections	3/22/2019	AW	\$ 140.00	0.1	follow up with N. Mirjanich regarding same (.1).	\$ 14.00
Mar-19	Claims Administration & Objections	3/22/2019	AW	\$ 140.00	0.8	Find addresses and contact information for new creditors (.8)	\$ 112.00
Mar-19	Claims Administration & Objections	3/22/2019	ED	\$ 390.00	0.2	Confer with N. Mirjanich regarding review of claims form with vendor.	\$ 78.00
Mar-19	Claims Administration & Objections	3/22/2019	NM	\$ 260.00	0.4	Exchange correspondence with vendor regarding claims form and correspond with E. Duff, K. Duff, M. Rachlis, K. Pritchard, and A. Watychowicz regarding scheduling a call to discuss same.	\$ 104.00
Mar-19	Claims Administration & Objections	3/25/2019	AW	\$ 140.00	1.4	Teleconference regarding claims form.	\$ 196.00
Mar-19	Claims Administration & Objections	3/25/2019	ED	\$ 390.00	1.4	Conference call with vendor, K. Duff, N. Mirjanich, and A. to review online claims form, and discussion of comments and next steps.	\$ 546.00
Mar-19	Claims Administration & Objections	3/25/2019	MR	\$ 390.00	0.3	follow up on claims process issues (.3).	\$ 117.00
Mar-19	Claims Administration & Objections	3/25/2019	NM	\$ 260.00	0.3	prepare for telephone call with vendor to review claims form (.3)	\$ 78.00
Mar-19	Claims Administration & Objections	3/25/2019	NM	\$ 260.00	1.4	telephone call with vendor, K. Duff, E. Duff, and A. Watychowicz regarding same (1.4).	\$ 364.00
Mar-19	Claims Administration & Objections	3/26/2019	NM	\$ 260.00	0.1	correspond with S. Zjalic regarding draft notice letter for creditors (.1).	\$ 26.00
Mar-19	Claims Administration & Objections	3/26/2019	SZ	\$ 110.00	0.5	office conference with the Receiver, N. Mirjanich and A. Watychowicz about the same (.5).	\$ 55.00
Mar-19	Claims Administration & Objections	3/26/2019	SZ	\$ 110.00	3	Revised and drafted notices for new creditors reflecting additional receivership defendants (3.0)	\$ 330.00
Mar-19	Claims Administration & Objections	3/27/2019	MR	\$ 390.00	0.3	Attention to issues on upcoming response to objections on claims process (.3)	\$ 117.00
Mar-19	Claims Administration & Objections	3/28/2019	MR	\$ 390.00	3	Review, draft and revise claims process response brief (3.0)	\$ 1,170.00
Apr-19	Asset Disposition	4/3/2019	KBD	\$ 390.00	0.2	Telephone conference with asset manager regarding revisions to portfolio summary and priority of property sales, analysis of cost benefit of sale timing and potential improvement, and balancing costs against timing for all remaining properties (.2)	\$ 78.00
Apr-19	Asset Disposition	4/3/2019	KBD	\$ 390.00	0.5	analysis of same (.5)	\$ 195.00
Apr-19	Asset Disposition	4/30/2019	KBD	\$ 390.00	0.1	exchange correspondence with real estate broker regarding potential purchasers (.1).	\$ 39.00
Apr-19	Business Operations	4/1/2019	KBD	\$ 390.00	0.1	study correspondence from and office conference with M. Rachlis regarding lender's request for extension on motion for discovery (.1)	\$ 39.00
Apr-19	Business Operations	4/1/2019	KBD	\$ 390.00	0.3	analysis of unpaid real estate taxes and exchange correspondence with J. Rak regarding same (.3)	\$ 117.00
Apr-19	Business Operations	4/1/2019	KBD	\$ 390.00	1.1	analysis of receivership funds, property related expenses, and planning and draft correspondence to E. Duff regarding same (1.1).	\$ 429.00
Apr-19	Business Operations	4/3/2019	KBD	\$ 390.00	0.2	study updated spreadsheet regarding outstanding real estate taxes (.2)	\$ 78.00
Apr-19	Business Operations	4/5/2019	KBD	\$ 390.00	0.3	analysis of sources and uses (.3).	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-19	Business Operations	4/5/2019	KBD	\$ 390.00	0.3	Exchange correspondence with asset manager and J. Rak regarding analysis of real estate taxes (.3)	\$ 117.00
Apr-19	Business Operations	4/8/2019	KBD	\$ 390.00	0.2	Study additional information from J. Rak regarding real estate taxes (.2)	\$ 78.00
Apr-19	Business Operations	4/8/2019	KBD	\$ 390.00	0.5	draft correspondence to A. Porter, E. Duff, J. Rak, and N. Mirjanich regarding financing loan, filing of motion, payment of taxes, and hearing before Judge Lee (.5)	\$ 195.00
Apr-19	Business Operations	4/9/2019	KBD	\$ 390.00	0.1	Exchange correspondence with insurance broker regarding renewal of coverage (.1)	\$ 39.00
Apr-19	Business Operations	4/11/2019	KBD	\$ 390.00	0.5	analyze cash position of properties (.5)	\$ 195.00
Apr-19	Business Operations	4/12/2019	KBD	\$ 390.00	0.1	study correspondence from insurance broker regarding insurance renewal (.1)	\$ 39.00
Apr-19	Business Operations	4/16/2019	KBD	\$ 390.00	0.2	exchange correspondence with E. Duff regarding communications with lender's counsel (.2).	\$ 78.00
Apr-19	Business Operations	4/18/2019	KBD	\$ 390.00	0.7	analysis and development of options associated with real estate portfolio (.7)	\$ 273.00
Apr-19	Business Operations	4/18/2019	KBD	\$ 390.00	4.8	Analyze portfolio expenses at length and work through same with E. Duff (4.8)	\$ 1,872.00
Apr-19	Business Operations	4/23/2019	KBD	\$ 390.00	0.2	study real estate tax information from J. Rak (.2)	\$ 78.00
Apr-19	Business Operations	4/23/2019	KBD	\$ 390.00	0.9	Analysis, strategy, and planning with M. Rachlis regarding issues for hearing before Judge Lee regarding interim financing, property sales, and various issues raised by institutional lenders (.9)	\$ 351.00
Apr-19	Business Operations	4/24/2019	KBD	\$ 390.00	0.2	draft correspondence to insurance broker regarding update on effort to obtain replacement insurance coverage and cost relating to same (.2)	\$ 78.00
Apr-19	Business Operations	4/25/2019	KBD	\$ 390.00	0.1	Office conference with E. Duff regarding communications with insurance broker (.1)	\$ 39.00
Apr-19	Business Operations	4/29/2019	KBD	\$ 390.00	0.4	exchange correspondence with insurance broker and office conference with E. Duff regarding renewal or replacement of general liability, umbrella, and property insurance policies (.4)	\$ 156.00
Apr-19	Claims Administration & Objections	4/3/2019	KBD	\$ 390.00	0.1	review voice message from counsel for investor and draft correspondence to A. Watychowicz regarding claims process (.1)	\$ 39.00
Apr-19	Claims Administration & Objections	4/3/2019	KBD	\$ 390.00	0.1	Study online claims form through claims portal and office conference with N. Mirjanich regarding same (.1)	\$ 39.00
Apr-19	Claims Administration & Objections	4/3/2019	KBD	\$ 390.00	0.2	exchange correspondence with E. Duff regarding claimant request for property inspection (.2).	\$ 78.00
Apr-19	Claims Administration & Objections	4/12/2019	KBD	\$ 390.00	0.1	review communication from investor and draft correspondence to N. Mirjanich regarding follow up (.1).	\$ 39.00
Apr-19	Claims Administration & Objections	4/12/2019	KBD	\$ 390.00	0.1	review correspondence from M. Rachlis regarding lender request for financial reporting (.1)	\$ 39.00
Apr-19	Claims Administration & Objections	4/15/2019	KBD	\$ 390.00	0.5	Study and evaluate potential approaches to claims analysis.	\$ 195.00
Apr-19	Asset Disposition	4/8/2019	AEP	\$ 390.00	0.2	read e-mails from K. Duff and M. Rachlis regarding sequencing of closings in accordance with cash needs and respond thereto (.2)	\$ 78.00
Apr-19	Business Operations	4/3/2019	JR	\$ 140.00	1.7	Finalized and emailed updated delinquent real estate taxes for 2017 and 2018 per K. Duff.	\$ 238.00
Apr-19	Business Operations	4/11/2019	NM	\$ 260.00	0.2	Study correspondence in EquityBuild email account relating to properties and transfers to property managers (.2)	\$ 52.00
Apr-19	Business Operations	4/12/2019	KMP	\$ 140.00	0.1	Attention to communication from insurance broker requesting endorsement as agents of record (.1)	\$ 14.00
Apr-19	Business Operations	4/12/2019	KMP	\$ 140.00	0.1	prepare email communication to insurance broker forwarding executed copy of same (.1).	\$ 14.00
Apr-19	Business Operations	4/17/2019	ED	\$ 390.00	0.1	Call with asset manager regarding financial analysis of properties (.1)	\$ 39.00
Apr-19	Business Operations	4/17/2019	JR	\$ 140.00	0.2	exchange correspondence with E. Duff regarding same (.2).	\$ 28.00
Apr-19	Business Operations	4/18/2019	ED	\$ 390.00	0.2	asset manager (.2) regarding same.	\$ 78.00
Apr-19	Business Operations	4/18/2019	ED	\$ 390.00	0.2	calls with A. Porter (.2)	\$ 78.00
Apr-19	Business Operations	4/18/2019	ED	\$ 390.00	1.2	confer with K. Duff regarding sources of funds to address expenses pending sale of properties (1.2)	\$ 468.00
Apr-19	Business Operations	4/25/2019	NM	\$ 260.00	0.1	exchange correspondence with City regarding meeting with water department (.1).	\$ 26.00
Apr-19	Claims Administration & Objections	4/1/2019	AEP	\$ 390.00	2.3	Continue reviewing files from former EquityBuild counsel and creating chronology of transactions associated with properties in receivership portfolio in anticipation of claims process.	\$ 897.00
Apr-19	Claims Administration & Objections	4/2/2019	MR	\$ 390.00	0.3	follow up on lender inquiries (.3).	\$ 117.00
Apr-19	Claims Administration & Objections	4/3/2019	NM	\$ 260.00	0.2	Exchange correspondence with vendor regarding claims form and portal and study same.	\$ 52.00
Apr-19	Claims Administration & Objections	4/11/2019	AEP	\$ 390.00	0.8	Read and respond to e-mail inquiries from multiple investors regarding status of resolution of claims.	\$ 312.00
Apr-19	Claims Administration & Objections	4/12/2019	ED	\$ 390.00	0.2	Review pleadings of certain secured creditors relating to priority and other issues (.2)	\$ 78.00
Apr-19	Claims Administration & Objections	4/12/2019	NM	\$ 260.00	0.2	Study institutional lenders' reply to cross-motion for expedited discovery and priority hearing.	\$ 52.00
Apr-19	Claims Administration & Objections	4/22/2019	AW	\$ 140.00	0.3	Attention to numerous objections filed by institutional lenders.	\$ 42.00
Apr-19	Claims Administration & Objections	4/22/2019	NM	\$ 260.00	0.3	Study objections by lenders to interim financing motion.	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-19	Claims Administration & Objections	4/24/2019	MR	\$ 390.00	0.3	Attention to lender issues on claims process.	\$ 117.00
Apr-19	Claims Administration & Objections	4/25/2019	NM	\$ 260.00	0.1	Exchange correspondence with M. Rachlis regarding issue relating to secured creditors.	\$ 26.00
Apr-19	Claims Administration & Objections	4/29/2019	ED	\$ 390.00	0.6	Email correspondence with lenders' counsel regarding renewal of insurance coverage on mortgaged properties.	\$ 234.00
May-19	Asset Disposition	5/7/2019	KBD	\$ 390.00	0.5	research regarding same (.5)	\$ 195.00
May-19	Asset Disposition	5/7/2019	KBD	\$ 390.00	0.6	further discussion with M. Rachlis regarding same (.6).	\$ 234.00
May-19	Asset Disposition	5/15/2019	KBD	\$ 390.00	0.1	exchange correspondence with lenders counsel regarding sales proceeds plan (.1)	\$ 39.00
May-19	Business Operations	5/16/2019	KBD	\$ 390.00	0.1	study correspondence and analysis from E. Duff regarding property account balances and payment of real estate taxes (.1)	\$ 39.00
May-19	Claims Administration & Objections	5/1/2019	KBD	\$ 390.00	0.2	office conference with N. Mirjanich regarding claims process and notice planning (.2)	\$ 78.00
May-19	Claims Administration & Objections	5/1/2019	KBD	\$ 390.00	0.2	study and revise notice to claimants and request for mailing addresses (.2).	\$ 78.00
May-19	Claims Administration & Objections	5/1/2019	KBD	\$ 390.00	0.2	Study order regarding claims process, notice to claimants, and schedule and office conference with A. Watychowicz regarding same (.2)	\$ 78.00
May-19	Claims Administration & Objections	5/1/2019	KBD	\$ 390.00	0.4	telephone conference and exchange correspondence with claims processing firm regarding order, form of notice, preparation of claims portal, and timing (.4)	\$ 156.00
May-19	Claims Administration & Objections	5/2/2019	KBD	\$ 390.00	0.2	Exchange correspondence and confer with A. Watychowicz regarding notice to potential claimants regarding claims process and request for mailing information (.2)	\$ 78.00
May-19	Claims Administration & Objections	5/2/2019	KBD	\$ 390.00	0.2	telephone conference with investor regarding claims and process (.2)	\$ 78.00
May-19	Claims Administration & Objections	5/2/2019	KBD	\$ 390.00	0.3	numerous conferences and communications with A. Watychowicz regarding investor communications in response to request for confirmation of mailing address (.3).	\$ 117.00
May-19	Claims Administration & Objections	5/3/2019	KBD	\$ 390.00	0.1	Draft correspondence to K. Pritchard regarding confirmation of employees on claims notice list (.1)	\$ 39.00
May-19	Claims Administration & Objections	5/3/2019	KBD	\$ 390.00	0.1	review correspondence from claims vendor regarding mailing addresses for notice (.1).	\$ 39.00
May-19	Claims Administration & Objections	5/6/2019	KBD	\$ 390.00	0.1	study correspondence from claims vendor regarding portal development and claims notice mailing (.1).	\$ 39.00
May-19	Claims Administration & Objections	5/6/2019	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding communications with investors (.2)	\$ 78.00
May-19	Claims Administration & Objections	5/9/2019	KBD	\$ 390.00	0.1	planning with N. Mirjanich regarding claims portal and communications with vendor (.1)	\$ 39.00
May-19	Claims Administration & Objections	5/9/2019	KBD	\$ 390.00	0.2	exchange correspondence regarding notice of claims process (.2).	\$ 78.00
May-19	Claims Administration & Objections	5/10/2019	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding investor inquiry as to claims process (.2).	\$ 78.00
May-19	Claims Administration & Objections	5/10/2019	KBD	\$ 390.00	0.2	study and revise claims form and notice (.2)	\$ 78.00
May-19	Claims Administration & Objections	5/13/2019	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding draft communications to investors regarding claims, defendants, and accounts (.2)	\$ 78.00
May-19	Claims Administration & Objections	5/14/2019	KBD	\$ 390.00	0.4	work with and study correspondence from N. Mirjanich regarding communications with claims vendor and changes to claims form and claims portal consistent with court order approving claims process (.4).	\$ 156.00
May-19	Claims Administration & Objections	5/16/2019	KBD	\$ 390.00	0.3	Study claims procedure notice and instructions and confer with N. Mirjanich regarding same.	\$ 117.00
May-19	Claims Administration & Objections	5/17/2019	KBD	\$ 390.00	0.2	Review communications with claims vendor with N. Mirjanich.	\$ 78.00
May-19	Claims Administration & Objections	5/19/2019	KBD	\$ 390.00	0.1	Exchange correspondence with claims vendor regarding list for notice of claims process.	\$ 39.00
May-19	Claims Administration & Objections	5/20/2019	KBD	\$ 390.00	0.1	Study correspondence from N. Mirjanich and claims vendor regarding investor list and claims notice (.1)	\$ 39.00
May-19	Claims Administration & Objections	5/20/2019	KBD	\$ 390.00	0.4	study procedures relating to claims process, notice, portal, and various correspondence relating to same (.4).	\$ 156.00
May-19	Claims Administration & Objections	5/21/2019	KBD	\$ 390.00	0.1	office conference with N. Mirjanich regarding claims portal and notice (.1)	\$ 39.00
May-19	Claims Administration & Objections	5/22/2019	KBD	\$ 390.00	0.4	Study and revise draft correspondence to claimants regarding claims process, notice, and portal link.	\$ 156.00
May-19	Claims Administration & Objections	5/23/2019	KBD	\$ 390.00	0.2	Confer with N. Mirjanich regarding notice issues, certification, and claimant communications.	\$ 78.00
May-19	Claims Administration & Objections	5/24/2019	KBD	\$ 390.00	0.1	Attention to communication from investor regarding claim and draft correspondence to N. Mirjanich regarding same (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-19	Claims Administration & Objections	5/24/2019	KBD	\$ 390.00	0.1	attention to status of claims submissions (.1).	\$ 39.00
May-19	Claims Administration & Objections	5/28/2019	KBD	\$ 390.00	0.1	Attention to communication from investor regarding claims portal and exchange correspondence with N. Mirjanich regarding same (.1)	\$ 39.00
May-19	Claims Administration & Objections	5/28/2019	KBD	\$ 390.00	0.1	review draft certification of claims bar date notice (.1)	\$ 39.00
May-19	Claims Administration & Objections	5/28/2019	KBD	\$ 390.00	0.3	study and revise responses to frequent questions relating to claims process (.3)	\$ 117.00
May-19	Claims Administration & Objections	5/29/2019	KBD	\$ 390.00	0.2	Address claimant questions relating to claims process with N. Mirjanich (.2)	\$ 78.00
May-19	Claims Administration & Objections	5/29/2019	KBD	\$ 390.00	0.4	work with N. Mirjanich regarding claimant questions and responses relating to claims process and claims portal (.4).	\$ 156.00
May-19	Claims Administration & Objections	5/29/2019	KBD	\$ 390.00	0.5	study and revise draft answers to frequent questions (.5)	\$ 195.00
May-19	Claims Administration & Objections	5/30/2019	KBD	\$ 390.00	0.6	Study revised responses to frequently asked questions by claimants relating to claims process and portal and review with N. Mirjanich.	\$ 234.00
May-19	Claims Administration & Objections	5/31/2019	KBD	\$ 390.00	0.1	Review message from investor regarding claim submission.	\$ 39.00
May-19	Asset Disposition	5/3/2019	AEP	\$ 390.00	0.3	Prepare with J. Rak and N. Mirjanich for meeting with Chicago Water Department (.3)	\$ 117.00
May-19	Asset Disposition	5/3/2019	AEP	\$ 390.00	0.8	attend meeting with Chicago Water Department regarding payoff of outstanding water balances and full payment water certificate processing (.8)	\$ 312.00
May-19	Asset Disposition	5/15/2019	AEP	\$ 390.00	0.3	revise correspondence to lender (.3).	\$ 117.00
May-19	Business Operations	5/9/2019	ED	\$ 390.00	0.7	review financial information regarding properties with positive NOI (.7)	\$ 273.00
May-19	Business Operations	5/31/2019	ED	\$ 390.00	0.2	telephone conference with K. Duff regarding various pending issues. (.2).	\$ 78.00
May-19	Claims Administration & Objections	5/1/2019	MR	\$ 390.00	0.3	Attention to claims process order and follow up.	\$ 117.00
May-19	Claims Administration & Objections	5/1/2019	NM	\$ 260.00	1.1	Study claims order and revise notice and form to reflect same and correspond with K. Duff and A. Watychowicz regarding same.	\$ 286.00
May-19	Claims Administration & Objections	5/2/2019	AW	\$ 140.00	0.2	communicate with K. Duff regarding language for email regarding claims (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/2/2019	AW	\$ 140.00	1.2	send emails to all investors requesting mailing address update for the claims process purpose (1.2)	\$ 168.00
May-19	Claims Administration & Objections	5/2/2019	AW	\$ 140.00	5.6	attention to emails from investors [over 250] with updated mailing information and follow up questions and record same (5.6).	\$ 784.00
May-19	Claims Administration & Objections	5/2/2019	KMP	\$ 140.00	0.2	communications with former EB employee and accountant requesting information relating to extracting data from investor/lender database (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/2/2019	KMP	\$ 140.00	0.2	Conferences with K. Duff and A. Watychowicz regarding issue relating to claims process (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/2/2019	KMP	\$ 140.00	0.3	conferences with K. Duff and A. Watychowicz regarding communication with investors regarding information required for claims notices and consideration of tasks to be accomplished relating to same (.3).	\$ 42.00
May-19	Claims Administration & Objections	5/3/2019	AW	\$ 140.00	0.1	Attention to email from claims vendor regarding specifications to excel spreadsheet containing claimants' information (.1)	\$ 14.00
May-19	Claims Administration & Objections	5/3/2019	AW	\$ 140.00	0.2	meeting with K. Duff regarding same (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/3/2019	AW	\$ 140.00	0.5	conference call with retained professional regarding same and follow up email containing sample spreadsheet (.5)	\$ 70.00
May-19	Claims Administration & Objections	5/3/2019	AW	\$ 140.00	0.6	apply revisions as per suggestions during conference call (.6)	\$ 84.00
May-19	Claims Administration & Objections	5/3/2019	AW	\$ 140.00	2.9	attention to emails from investors [+125] with updated mailing information and follow up questions and record same (2.9).	\$ 406.00
May-19	Claims Administration & Objections	5/3/2019	KMP	\$ 140.00	0.3	draft and revise email communication to accountant requesting potential creditors, and conference with K. Duff regarding same (.3).	\$ 42.00
May-19	Claims Administration & Objections	5/3/2019	KMP	\$ 140.00	0.3	Prepare notice letter and transmittal to additional potential creditor, and add information to creditors' claims list (.3)	\$ 42.00
May-19	Claims Administration & Objections	5/3/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding investor addresses for claims notice.	\$ 78.00
May-19	Claims Administration & Objections	5/3/2019	SZ	\$ 110.00	0.1	communicate with A. Watychowicz about the same (.1).	\$ 11.00
May-19	Claims Administration & Objections	5/3/2019	SZ	\$ 110.00	3.2	Reviewed and updated master list of all lenders against lender statement of accounts (3.2)	\$ 352.00
May-19	Claims Administration & Objections	5/4/2019	SZ	\$ 110.00	2.9	Continue to review and update master list of all lenders against lender statement of accounts.	\$ 319.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-19	Claims Administration & Objections	5/6/2019	AW	\$ 140.00	2.7	Continue updating investors' mailing addresses for notice purposes.	\$ 378.00
May-19	Claims Administration & Objections	5/6/2019	KMP	\$ 140.00	0.1	Prepare email communication to accountant requesting information gathering in connection with claims process.	\$ 14.00
May-19	Claims Administration & Objections	5/8/2019	AW	\$ 140.00	3.8	Continue review of available records and information for updating investors' mailing addresses.	\$ 532.00
May-19	Claims Administration & Objections	5/8/2019	NM	\$ 260.00	0.1	and study and exchange email correspondence regarding same (.1).	\$ 26.00
May-19	Claims Administration & Objections	5/8/2019	NM	\$ 260.00	0.1	Correspond with vendor regarding claims portal and setup for same (.1)	\$ 26.00
May-19	Claims Administration & Objections	5/8/2019	NM	\$ 260.00	0.2	correspond with K. Duff and K. Pritchard regarding same (.2)	\$ 52.00
May-19	Claims Administration & Objections	5/9/2019	AW	\$ 140.00	2.6	Continue updating investors' mailing addresses for claims process.	\$ 364.00
May-19	Claims Administration & Objections	5/9/2019	KMP	\$ 140.00	0.1	conference with N. Mirjanich regarding claims process deadlines and related issues (.1).	\$ 14.00
May-19	Claims Administration & Objections	5/9/2019	KMP	\$ 140.00	0.2	Briefly review claims form, notice form and email regarding claims vendors issues relating to same in preparation for call with claims vendors and N. Mirjanich (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/9/2019	KMP	\$ 140.00	0.2	participate in call with claims vendor regarding claims process (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/9/2019	NM	\$ 260.00	0.1	Study and exchange correspondence relating to claims process (.1)	\$ 26.00
May-19	Claims Administration & Objections	5/9/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding correspondence received from claimants relating to claims (.2).	\$ 52.00
May-19	Claims Administration & Objections	5/9/2019	NM	\$ 260.00	0.9	telephone call with vendor regarding same and portal (.9)	\$ 234.00
May-19	Claims Administration & Objections	5/9/2019	NM	\$ 260.00	2.2	revise claims form and notice and complete vendor claims portal as each type of claimant (2.2)	\$ 572.00
May-19	Claims Administration & Objections	5/10/2019	AW	\$ 140.00	1.3	Continue updating investors' mailing addresses.	\$ 182.00
May-19	Claims Administration & Objections	5/10/2019	NM	\$ 260.00	2.1	Revise claims form and notice and correspond with K. Duff and claims vendor regarding same.	\$ 546.00
May-19	Claims Administration & Objections	5/13/2019	AW	\$ 140.00	0.2	attention to email exchanges with claims vendor regarding revisions to claims form (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/13/2019	AW	\$ 140.00	0.8	prepare electronic notice to 150+ investors renewing request to provide current mailing address (.8)	\$ 112.00
May-19	Claims Administration & Objections	5/13/2019	AW	\$ 140.00	1.1	attention to emails from investors in response to second blast email [+35 emails] (1.1).	\$ 154.00
May-19	Claims Administration & Objections	5/13/2019	AW	\$ 140.00	1.6	Complete review of emails from investors with requested mailing addresses (1.6)	\$ 224.00
May-19	Claims Administration & Objections	5/13/2019	ED	\$ 390.00	0.2	Email correspondence and confer with N. Mirjanich regarding comments to online claims form.	\$ 78.00
May-19	Claims Administration & Objections	5/13/2019	KMP	\$ 140.00	0.2	Attention to communications with bank representatives regarding revisions to online claims portal and costs for mass mailing of claims notices.	\$ 28.00
May-19	Claims Administration & Objections	5/13/2019	MR	\$ 390.00	0.2	Attention to various emails regarding claims process.	\$ 78.00
May-19	Claims Administration & Objections	5/13/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding the same and addresses for notice of same (.2)	\$ 52.00
May-19	Claims Administration & Objections	5/13/2019	NM	\$ 260.00	0.4	revise creditors claim list for service of same (.4).	\$ 104.00
May-19	Claims Administration & Objections	5/13/2019	NM	\$ 260.00	1	Correspond with vendor regarding claims portal (1.0)	\$ 260.00
May-19	Claims Administration & Objections	5/14/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding accounts that have no record of mailing address (.1).	\$ 14.00
May-19	Claims Administration & Objections	5/14/2019	AW	\$ 140.00	1.1	rely on EquityBuild files to supplement approximately 100 missing mailing addresses (1.1)	\$ 154.00
May-19	Claims Administration & Objections	5/14/2019	AW	\$ 140.00	1.2	Process emails received overnight and this morning with updated mailing addresses (1.2)	\$ 168.00
May-19	Claims Administration & Objections	5/14/2019	NM	\$ 260.00	0.2	revise notice to reflect same (.2).	\$ 52.00
May-19	Claims Administration & Objections	5/14/2019	NM	\$ 260.00	0.4	Correspond with A. Watychowicz regarding claims and investor addresses for same (.4)	\$ 104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-19	Claims Administration & Objections	5/14/2019	NM	\$ 260.00	1.4	correspond with vendor regarding claims portal and correspond with K. Duff regarding same (1.4)	\$ 364.00
May-19	Claims Administration & Objections	5/15/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding list of addresses for institutional lenders (.1)	\$ 14.00
May-19	Claims Administration & Objections	5/15/2019	AW	\$ 140.00	0.2	prepare timeline and process of creating list for notice of claims process (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/15/2019	AW	\$ 140.00	0.5	send out individual emails to individuals that did not respond to previous requests and whose address was not in EB files (.5)	\$ 70.00
May-19	Claims Administration & Objections	5/15/2019	AW	\$ 140.00	0.7	create list based on court docket and recent pleadings (.7).	\$ 98.00
May-19	Claims Administration & Objections	5/15/2019	AW	\$ 140.00	3.1	Continue work on list of mailing addresses for purpose of notice of claims process and converting list as per claims vendor recommendations (3.1)	\$ 434.00
May-19	Claims Administration & Objections	5/15/2019	ED	\$ 390.00	0.2	Confer with N. Mirjanich regarding claims form, process and timing for relocation of tenants to address city violation (.2)	\$ 78.00
May-19	Claims Administration & Objections	5/15/2019	NM	\$ 260.00	0.2	correspond with E. Duff regarding same and claims form (.2).	\$ 52.00
May-19	Claims Administration & Objections	5/15/2019	NM	\$ 260.00	0.5	Correspond with A. Watychowicz regarding investor and creditor claims list for claims portal (.5)	\$ 130.00
May-19	Claims Administration & Objections	5/15/2019	NM	\$ 260.00	2.2	revise creditor's claims list for portal (2.2)	\$ 572.00
May-19	Claims Administration & Objections	5/16/2019	AW	\$ 140.00	0.1	Confer with N. Mirjanich regarding current for notice of claim process list (.1)	\$ 14.00
May-19	Claims Administration & Objections	5/16/2019	AW	\$ 140.00	0.4	supplement list with information found in EquityBuild spreadsheets (.4)	\$ 56.00
May-19	Claims Administration & Objections	5/16/2019	AW	\$ 140.00	0.5	review creditors mailing list and apply revisions (.5).	\$ 70.00
May-19	Claims Administration & Objections	5/16/2019	AW	\$ 140.00	0.6	revisions to same and forward to N. Mirjanich for purpose of notice of claims process (.6)	\$ 84.00
May-19	Claims Administration & Objections	5/16/2019	AW	\$ 140.00	0.7	final review and email N. Mirjanich regarding same (.7)	\$ 98.00
May-19	Claims Administration & Objections	5/16/2019	NM	\$ 260.00	0.4	Correspond with A. Watychowicz regarding investor and creditor claims lists (.4)	\$ 104.00
May-19	Claims Administration & Objections	5/16/2019	NM	\$ 260.00	1.5	study claims portal, claims notice, and create creditors list and correspond with K. Duff and vendor (1.5).	\$ 390.00
May-19	Claims Administration & Objections	5/17/2019	KMP	\$ 140.00	0.2	Attention to communications with claims vendor relating to finalization of investor and creditor lists for claims form mass mailing and related issues.	\$ 28.00
May-19	Claims Administration & Objections	5/17/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding same and claims analysis and documents needed for accountant for same (.2)	\$ 52.00
May-19	Claims Administration & Objections	5/17/2019	NM	\$ 260.00	0.3	correspond with vendor regarding notice and claimant list (.3)	\$ 78.00
May-19	Claims Administration & Objections	5/17/2019	NM	\$ 260.00	0.4	correspond with vendor regarding changes to claims portal (.4).	\$ 104.00
May-19	Claims Administration & Objections	5/17/2019	NM	\$ 260.00	2.3	Study claims portal and revise notice and claimant list for vendor (2.3)	\$ 598.00
May-19	Claims Administration & Objections	5/20/2019	KMP	\$ 140.00	0.2	attention to continued communications with claims vendor regarding mass mailing of claims notices and issues relating to functionality of claims portal (.2).	\$ 28.00
May-19	Claims Administration & Objections	5/20/2019	KMP	\$ 140.00	0.2	Conference with N. Mirjanich regarding anticipated necessity for preparing mailing of certain claims notices (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/20/2019	MR	\$ 390.00	0.2	Attention to objections to lender's motion.	\$ 78.00
May-19	Claims Administration & Objections	5/20/2019	NM	\$ 260.00	0.3	search EquityBuild email addresses for unknown investor mailing addresses (.3)	\$ 78.00
May-19	Claims Administration & Objections	5/20/2019	NM	\$ 260.00	0.4	revise creditor claimant list (.4)	\$ 104.00
May-19	Claims Administration & Objections	5/20/2019	NM	\$ 260.00	0.9	Exchange correspondence with vendor regarding claims notice, list of claimants, and portal itself and correspond with K. Duff and K. Pritchard regarding updates to same (.9)	\$ 234.00
May-19	Claims Administration & Objections	5/21/2019	NM	\$ 260.00	0.5	Correspond with vendor regarding notice for claims process and correspond with K. Duff regarding same.	\$ 130.00
May-19	Claims Administration & Objections	5/22/2019	KMP	\$ 140.00	0.3	Prepare mailing of claims forms to certain investors and conference with N. Mirjanich regarding same.	\$ 42.00
May-19	Claims Administration & Objections	5/22/2019	NM	\$ 260.00	2.1	Revise investor list for notices, study claims portal, and exchange correspondence with K. Duff, M. Pritchard, vendor, and IT consultant regarding same.	\$ 546.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-19	Claims Administration & Objections	5/23/2019	KMP	\$ 140.00	0.6	Assist N. Mirjanich with transmission of electronic notice to investors and other potential claimants regarding notice of claims form and link to claims portal.	\$ 84.00
May-19	Claims Administration & Objections	5/23/2019	MR	\$ 390.00	0.2	Attention to questions on claims process.	\$ 78.00
May-19	Claims Administration & Objections	5/23/2019	NM	\$ 260.00	0.2	Correspond with vendor and IT consultant regarding claims process (.2)	\$ 52.00
May-19	Claims Administration & Objections	5/23/2019	NM	\$ 260.00	1.5	study responses to same and begin drafting responses for frequently asked questions (1.5).	\$ 390.00
May-19	Claims Administration & Objections	5/28/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich and K. Duff regarding same (.1)	\$ 14.00
May-19	Claims Administration & Objections	5/28/2019	AW	\$ 140.00	0.2	attention to emails from investors with questions regarding claims, portal, deadlines, and various other issues (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/28/2019	AW	\$ 140.00	0.2	confer with N. Mirjanich regarding how to handle most of the questions and upcoming meeting with K. Duff regarding same (.2).	\$ 28.00
May-19	Claims Administration & Objections	5/28/2019	NM	\$ 260.00	0.2	revise list of claimants for notice purposes (.2).	\$ 52.00
May-19	Claims Administration & Objections	5/28/2019	NM	\$ 260.00	0.5	correspond with vendor regarding same and claims portal review (.5)	\$ 130.00
May-19	Claims Administration & Objections	5/28/2019	NM	\$ 260.00	2.4	Draft responses to common questions posed by claimants and correspond with K. Duff and A. Watychowicz regarding same (2.4)	\$ 624.00
May-19	Claims Administration & Objections	5/29/2019	KMP	\$ 140.00	0.2	attention to communications from claims vendor and investors regarding issues with claims notice and submission of claims (.2).	\$ 28.00
May-19	Claims Administration & Objections	5/29/2019	KMP	\$ 140.00	0.2	Conference with N. Mirjanich regarding issues relating to claims portal and review form of database relating to same (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/29/2019	NM	\$ 260.00	0.2	correspond with M. Rachlis and A. Watychowicz regarding filing of notice of certification of mailing of bar date notice (.2)	\$ 52.00
May-19	Claims Administration & Objections	5/29/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding same and addressing outstanding claims matters (.3)	\$ 78.00
May-19	Claims Administration & Objections	5/29/2019	NM	\$ 260.00	0.3	correspond with K. Duff and draft correspondence to accountant meeting to discuss accountant's role in claims process (.3).	\$ 78.00
May-19	Claims Administration & Objections	5/29/2019	NM	\$ 260.00	0.4	correspond with K. Duff regarding same and revisions to same (.4)	\$ 104.00
May-19	Claims Administration & Objections	5/29/2019	NM	\$ 260.00	0.6	correspond with K. Pritchard, vendor, and K. Duff regarding claims portal details and submissions to same (.6)	\$ 156.00
May-19	Claims Administration & Objections	5/29/2019	NM	\$ 260.00	0.8	Draft responses to common questions posed by claimants (.8)	\$ 208.00
May-19	Claims Administration & Objections	5/30/2019	AW	\$ 140.00	0.2	Confer with N. Mirjanich regarding draft responses to questions regarding claims' submission (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/30/2019	AW	\$ 140.00	1.6	respond to emails received from investors (1.6).	\$ 224.00
May-19	Claims Administration & Objections	5/30/2019	KMP	\$ 140.00	0.2	Attention to communications from claims vendor and regarding issues with claims notice and submission of claims, and scheduling of conference call to discuss same.	\$ 28.00
May-19	Claims Administration & Objections	5/30/2019	NM	\$ 260.00	0.1	Correspond with K. Duff regarding questions from claimants on the claims process (.1)	\$ 26.00
May-19	Claims Administration & Objections	5/30/2019	NM	\$ 260.00	2	correspond with A. Watychowicz regarding same and respond to same (2.0).	\$ 520.00
May-19	Claims Administration & Objections	5/31/2019	AW	\$ 140.00	0.2	identify investors through their voicemails regarding claims process and follow up with N. Mirjanich regarding same (.2)	\$ 28.00
May-19	Claims Administration & Objections	5/31/2019	AW	\$ 140.00	0.4	respond to additional inquiries from investors (.4).	\$ 56.00
May-19	Claims Administration & Objections	5/31/2019	AW	\$ 140.00	0.7	conference call with claims vendor regarding communications relating to claimant submission issues (.7)	\$ 98.00
May-19	Claims Administration & Objections	5/31/2019	AW	\$ 140.00	1.3	Respond to emails from investors regarding claims process and submissions (1.3)	\$ 182.00
May-19	Claims Administration & Objections	5/31/2019	KMP	\$ 140.00	0.1	briefly review claims spreadsheet received from claims vendor (.1).	\$ 14.00
May-19	Claims Administration & Objections	5/31/2019	KMP	\$ 140.00	0.8	Participate in web conference with N. Mirjanich, A. Watychowicz, and bank representatives regarding claims notice portal and issues relating to claims entry, including navigating portal, and exporting information from portal (.8)	\$ 112.00
May-19	Claims Administration & Objections	5/31/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding same and claims process (.1).	\$ 26.00
May-19	Claims Administration & Objections	5/31/2019	NM	\$ 260.00	0.1	prepare for conference with vendor regarding claims portal questions and process (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-19	Claims Administration & Objections	5/31/2019	NM	\$ 260.00	0.6	correspond with vendor, K. Pritchard, and A. Watychowicz regarding same (.6)	\$ 156.00
May-19	Claims Administration & Objections	5/31/2019	NM	\$ 260.00	1.7	Correspond with A. Watychowicz regarding questions from claimants on the claims process and respond to same (1.7)	\$ 442.00
Jun-19	Business Operations	6/17/2019	KBD	\$ 390.00	0.1	evaluate return of insurance premium (.1).	\$ 39.00
Jun-19	Claims Administration & Objections	6/3/2019	KBD	\$ 390.00	0.1	Review correspondence from claim administrator regarding manual data input and exchange correspondence with N. Mirjanich regarding same (.1)	\$ 39.00
Jun-19	Claims Administration & Objections	6/3/2019	KBD	\$ 390.00	0.4	study claims and correspondence from various investors and discuss responses with N. Mirjanich regarding same (.4).	\$ 156.00
Jun-19	Claims Administration & Objections	6/4/2019	KBD	\$ 390.00	0.2	Confer with N. Mirjanich regarding received claims forms (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/4/2019	KBD	\$ 390.00	0.4	study communications from claimants relating to claims form and draft responses to same (.4)	\$ 156.00
Jun-19	Claims Administration & Objections	6/5/2019	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding investor claim submission (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/5/2019	KBD	\$ 390.00	0.2	study correspondence regarding claims portal access issue (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/5/2019	KBD	\$ 390.00	0.3	analysis of claims submissions, potential categories, and supporting documentation issues (.3)	\$ 117.00
Jun-19	Claims Administration & Objections	6/6/2019	KBD	\$ 390.00	0.2	Exchange correspondence relating to investor claims submission.	\$ 78.00
Jun-19	Claims Administration & Objections	6/7/2019	KBD	\$ 390.00	0.2	study claim form and information gathering and address same with N. Mirjanich (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/7/2019	KBD	\$ 390.00	0.3	Exchange correspondence regarding communications with claimant (.3)	\$ 117.00
Jun-19	Claims Administration & Objections	6/8/2019	KBD	\$ 390.00	0.1	Review correspondence from A. Porter regarding potential claimants for notice of claims process.	\$ 39.00
Jun-19	Claims Administration & Objections	6/9/2019	KBD	\$ 390.00	0.7	Study and exchange various correspondence with M. Rachlis and A. Porter regarding claims process and property sales and analysis of related issues.	\$ 273.00
Jun-19	Claims Administration & Objections	6/10/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding claims notice (.1).	\$ 39.00
Jun-19	Claims Administration & Objections	6/11/2019	KBD	\$ 390.00	0.2	Exchange correspondence with N. Mirjanich regarding claims received (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/11/2019	KBD	\$ 390.00	0.2	study correspondence from counsel for claimant and draft response to same (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/12/2019	KBD	\$ 390.00	0.2	Study draft claims reminder email.	\$ 78.00
Jun-19	Claims Administration & Objections	6/13/2019	KBD	\$ 390.00	0.2	Exchange correspondence with N. Mirjanich and E. Duff regarding information for response to claimant inquiry and documentation issue (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/13/2019	KBD	\$ 390.00	0.3	address claimant inquiries regarding verification of claim and other submission questions (.3).	\$ 117.00
Jun-19	Claims Administration & Objections	6/14/2019	KBD	\$ 390.00	0.1	Attention to claimant communication regarding claims submission (.1)	\$ 39.00
Jun-19	Claims Administration & Objections	6/18/2019	KBD	\$ 390.00	0.2	attention to investor communications regarding claims with N. Mirjanich and A. Watychowicz (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/18/2019	KBD	\$ 390.00	0.2	work on claims processing and amendments to claims forms and related communications with claims vendor (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/19/2019	KBD	\$ 390.00	0.2	Attention to communications with claimants regarding form of submission.	\$ 78.00
Jun-19	Claims Administration & Objections	6/20/2019	KBD	\$ 390.00	0.2	review san Admin	\$ 78.00
Jun-19	Claims Administration & Objections	6/20/2019	KBD	\$ 390.00	0.2	study cour	\$ 78.00
Jun-19	Claims Administration & Objections	6/20/2019	KBD	\$ 390.00	0.4	Study correspondence from lenders counsel regarding claims form questions and analysis of same (.4)	\$ 156.00
Jun-19	Claims Administration & Objections	6/20/2019	KBD	\$ 390.00	0.7	attention to various voice messages from numerous investors regarding request for information, status of receivership, and claims process (.7).	\$ 273.00
Jun-19	Claims Administration & Objections	6/21/2019	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding posting to web site regarding claims information (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/21/2019	KBD	\$ 390.00	0.2	study draft notice of claims submission deadline and correspondence regarding same (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/21/2019	KBD	\$ 390.00	0.3	attention to claimants messages about claims submission and follow up (.3)	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-19	Claims Administration & Objections	6/22/2019	KBD	\$ 390.00	0.1	Study correspondence from claimant regarding account information and submission and draft correspondence to N. Mirjanich regarding same.	\$ 39.00
Jun-19	Claims Administration & Objections	6/24/2019	KBD	\$ 390.00	0.2	exchange correspondence with N. Mirjanich regarding information gathering on claim form (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/24/2019	KBD	\$ 390.00	0.2	review inquiry about potential claimant submitting claim and exchange correspondence regarding same (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/24/2019	KBD	\$ 390.00	0.3	exchange further correspondence with N. Mirjanich regarding various responses to lender inquiries (.3)	\$ 117.00
Jun-19	Claims Administration & Objections	6/24/2019	KBD	\$ 390.00	0.3	study draft response to FAQs and exchange correspondence with N. Mirjanich regarding same (.3)	\$ 117.00
Jun-19	Claims Administration & Objections	6/24/2019	KBD	\$ 390.00	0.9	Attention to communication from numerous claimants and exchange correspondence with A. Watychowicz regarding response to same (.9)	\$ 351.00
Jun-19	Claims Administration & Objections	6/25/2019	KBD	\$ 390.00	0.2	and work on same with M. Rachlis and N. Mirjanich (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/25/2019	KBD	\$ 390.00	0.3	evaluate assignment of claim issue (.3)	\$ 117.00
Jun-19	Claims Administration & Objections	6/25/2019	KBD	\$ 390.00	0.3	telephone conference with lenders counsel regarding claims form issues (.3)	\$ 117.00
Jun-19	Claims Administration & Objections	6/25/2019	KBD	\$ 390.00	0.8	work on various communications and revisions to claimants (.8)	\$ 312.00
Jun-19	Claims Administration & Objections	6/25/2019	KBD	\$ 390.00	1.4	Attention to numerous telephone calls and voice messages from claimants and exchange correspondence with A. Watychowicz and N. Mirjanich regarding same (1.4)	\$ 546.00
Jun-19	Claims Administration & Objections	6/26/2019	KBD	\$ 390.00	0.2	revise response to FAQ (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/26/2019	KBD	\$ 390.00	0.3	attention to various claimant inquiries (.3)	\$ 117.00
Jun-19	Claims Administration & Objections	6/26/2019	KBD	\$ 390.00	0.4	Attention to voice message from and draft correspondence to claimant regarding extenuating circumstances and submission of claim form (.4)	\$ 156.00
Jun-19	Claims Administration & Objections	6/26/2019	KBD	\$ 390.00	0.4	exchange correspondence and conferences regarding lender inquiry regarding claim submission questions (.4)	\$ 156.00
Jun-19	Claims Administration & Objections	6/27/2019	KBD	\$ 390.00	0.2	Draft correspondence to N. Mirjanich regarding communication with investors (.2)	\$ 78.00
Jun-19	Claims Administration & Objections	6/27/2019	KBD	\$ 390.00	0.2	study correspondence from lender's counsel regarding assignment issue and exchange correspondence with M. Rachlis regarding same (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/28/2019	KBD	\$ 390.00	0.2	exchange further correspondence regarding claims submissions and communications with lender group (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/28/2019	KBD	\$ 390.00	0.3	Exchange correspondence with N. Mirjanich and K. Pritchard regarding communications with claimants regarding method of submission and bar date (.3)	\$ 117.00
Jun-19	Claims Administration & Objections	6/30/2019	KBD	\$ 390.00	0.2	Exchange correspondence with M. Rachlis regarding communication with lender's counsel relating to resolution of claim submissions issue (.2)	\$ 78.00
Jun-19	Asset Disposition	6/25/2019	JR	\$ 140.00	0.3	exchange correspondence with E. Duff regarding same (.3).	\$ 42.00
Jun-19	Business Operations	6/14/2019	ED	\$ 390.00	0.1	email correspondence with K. Duff regarding insurance issues (.1).	\$ 39.00
Jun-19	Business Operations	6/17/2019	NM	\$ 260.00	0.2	study and organize mail sent by former EB attorney with several code violations and related documents (.2).	\$ 52.00
Jun-19	Claims Administration & Objections	6/3/2019	AW	\$ 140.00	0.1	Attention to claim forms and documents received in hard copy (.1)	\$ 14.00
Jun-19	Claims Administration & Objections	6/3/2019	AW	\$ 140.00	1.7	attention to emails [15] from investors with questions regarding claim process and respond to same (1.7).	\$ 238.00
Jun-19	Claims Administration & Objections	6/3/2019	NM	\$ 260.00	0.1	correspond with vendor regarding same and spreadsheet (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/3/2019	NM	\$ 260.00	0.2	Study EquityBuild claims account for email questions to claims process (.2)	\$ 52.00
Jun-19	Claims Administration & Objections	6/3/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding responses to same (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/3/2019	NM	\$ 260.00	0.6	study spreadsheet sent by vendor with claim details submitted and study claims form for data to import in Receiver's claims database (.6).	\$ 156.00
Jun-19	Claims Administration & Objections	6/4/2019	AW	\$ 140.00	0.1	attention to claim forms and documents received in hard copy (.1)	\$ 14.00
Jun-19	Claims Administration & Objections	6/4/2019	AW	\$ 140.00	0.3	Attention to claim forms and documents received in hard copy (.3)	\$ 42.00
Jun-19	Claims Administration & Objections	6/4/2019	AW	\$ 140.00	0.6	attention to emails containing scanned documents of same and organize in case file (.6)	\$ 84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-19	Claims Administration & Objections	6/4/2019	AW	\$ 140.00	0.9	attention to emails [10] from investors with questions regarding claim process and respond to same (.9).	\$ 126.00
Jun-19	Claims Administration & Objections	6/4/2019	AW	\$ 140.00	1.5	scan and organize electronic files relating to claims received (1.5)	\$ 210.00
Jun-19	Claims Administration & Objections	6/4/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding claims emails received from claimants (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/4/2019	NM	\$ 260.00	0.3	study same and respond to same (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/4/2019	NM	\$ 260.00	0.5	study claims form for imports to claims portal and correspond with K. Duff and vendor regarding same (.5)	\$ 130.00
Jun-19	Claims Administration & Objections	6/4/2019	NM	\$ 260.00	1.7	study claims forms received in claims portal and compare to hard copy submissions (1.7).	\$ 442.00
Jun-19	Claims Administration & Objections	6/4/2019	SZ	\$ 110.00	2.3	Review and organize investors' claims received in hard copy.	\$ 253.00
Jun-19	Claims Administration & Objections	6/5/2019	AW	\$ 140.00	0.1	attention to claim forms and documents received in hard copy (.1)	\$ 14.00
Jun-19	Claims Administration & Objections	6/5/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding communications with claimants (.1).	\$ 14.00
Jun-19	Claims Administration & Objections	6/5/2019	AW	\$ 140.00	0.2	multiple communications with N. Mirjanich regarding claimant inquiries regarding claims portal (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/5/2019	AW	\$ 140.00	0.5	teleconference with claims vendor representatives regarding claims portal, claim forms received in hard copy, and logistics (.5)	\$ 70.00
Jun-19	Claims Administration & Objections	6/5/2019	AW	\$ 140.00	1.2	Attention to emails [15] from investors with questions regarding claim process and respond to same (1.2)	\$ 168.00
Jun-19	Claims Administration & Objections	6/5/2019	KMP	\$ 140.00	0.2	attention to voice mail messages from several claimants regarding questions relating to claims process (.2).	\$ 28.00
Jun-19	Claims Administration & Objections	6/5/2019	KMP	\$ 140.00	0.6	Participate in conference call with N. Mirjanich, A. Watychowicz and bank representative regarding portal access and methods of analysis and reporting on entered claims (.6)	\$ 84.00
Jun-19	Claims Administration & Objections	6/5/2019	NM	\$ 260.00	0.2	correspond with K. Pritchard and A. Watychowicz regarding same (.2).	\$ 52.00
Jun-19	Claims Administration & Objections	6/5/2019	NM	\$ 260.00	0.3	correspond with vendor regarding imports from claims portal to review platform (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/5/2019	NM	\$ 260.00	0.5	correspond with vendor, K. Pritchard, and A. Watychowicz regarding same (.5)	\$ 130.00
Jun-19	Claims Administration & Objections	6/5/2019	NM	\$ 260.00	0.7	correspond with K. Duff and accountant regarding documents from same for claims and study same (.7)	\$ 182.00
Jun-19	Claims Administration & Objections	6/5/2019	NM	\$ 260.00	0.7	correspond with K. Duff regarding same and claims analysis (.7)	\$ 182.00
Jun-19	Claims Administration & Objections	6/5/2019	NM	\$ 260.00	1.2	correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.2)	\$ 312.00
Jun-19	Claims Administration & Objections	6/5/2019	NM	\$ 260.00	1.6	Study bank records and create spreadsheet for claims analysis (1.6)	\$ 416.00
Jun-19	Claims Administration & Objections	6/6/2019	AW	\$ 140.00	1.7	Attention to emails from investors with questions regarding claim process [+20] and work on responses to same with K. Duff and N. Mirjanich.	\$ 238.00
Jun-19	Claims Administration & Objections	6/6/2019	KMP	\$ 140.00	0.2	attention to voice mail messages from several claimants regarding questions relating to claims process (.2).	\$ 28.00
Jun-19	Claims Administration & Objections	6/6/2019	MR	\$ 390.00	0.8	Attention to issues on claims.	\$ 312.00
Jun-19	Claims Administration & Objections	6/6/2019	NM	\$ 260.00	0.1	Study claimant correspondence regarding claims (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/6/2019	NM	\$ 260.00	0.5	correspond with accountant and K. Pritchard regarding spreadsheet with property-by- property investor information and search for same (.5)	\$ 130.00
Jun-19	Claims Administration & Objections	6/6/2019	NM	\$ 260.00	1.4	correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.4).	\$ 364.00
Jun-19	Claims Administration & Objections	6/7/2019	AW	\$ 140.00	0.2	forward several emails with unique questions to claims vendor (.2).	\$ 28.00
Jun-19	Claims Administration & Objections	6/7/2019	AW	\$ 140.00	0.9	Attention to emails from investors with questions regarding claim process and respond to same (.9)	\$ 126.00
Jun-19	Claims Administration & Objections	6/7/2019	KMP	\$ 140.00	0.2	Attention to communications from potential claimants regarding claims portal.	\$ 28.00
Jun-19	Claims Administration & Objections	6/7/2019	NM	\$ 260.00	0.1	correspond with E. Duff regarding claims process (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-19	Claims Administration & Objections	6/7/2019	NM	\$ 260.00	0.1	correspond with K. Duff and A. Watychowicz regarding claims process and responses received from claimants (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/7/2019	NM	\$ 260.00	0.4	correspond with K. Duff and A. Watychowicz regarding default notice received from claimant and borrower identity on same (.4).	\$ 104.00
Jun-19	Claims Administration & Objections	6/7/2019	NM	\$ 260.00	0.5	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.5)	\$ 130.00
Jun-19	Claims Administration & Objections	6/7/2019	NM	\$ 260.00	0.5	exchange correspondence with vendor regarding information needed for claims portal and process (.5)	\$ 130.00
Jun-19	Claims Administration & Objections	6/7/2019	NM	\$ 260.00	0.8	correspond with vendor, K. Pritchard, and A. Watychowicz regarding use of database software to manually import claims information (.8)	\$ 208.00
Jun-19	Claims Administration & Objections	6/7/2019	SZ	\$ 110.00	0.9	Review and organize investors' claims.	\$ 99.00
Jun-19	Claims Administration & Objections	6/10/2019	AW	\$ 140.00	0.3	email exchanges with claims vendor regarding claimants inquiries (.3)	\$ 42.00
Jun-19	Claims Administration & Objections	6/10/2019	AW	\$ 140.00	0.7	prepare notices to send via mail and email and serve notices accordingly (.7).	\$ 98.00
Jun-19	Claims Administration & Objections	6/10/2019	AW	\$ 140.00	1.1	locate email addresses and mailing addresses for potential claimants (1.1)	\$ 154.00
Jun-19	Claims Administration & Objections	6/10/2019	AW	\$ 140.00	1.9	Attention to emails from investors with questions regarding claim process [+20] and respond to same (1.9)	\$ 266.00
Jun-19	Claims Administration & Objections	6/10/2019	KMP	\$ 140.00	0.3	Attention to communications from potential claimants regarding claims portal and conferences with N. Mirjanich and A. Watychowicz regarding same.	\$ 42.00
Jun-19	Claims Administration & Objections	6/10/2019	NM	\$ 260.00	0.6	Correspond with A. Watychowicz and K. Pritchard regarding claims emails received from claimants and study and respond to same (.6)	\$ 156.00
Jun-19	Claims Administration & Objections	6/10/2019	NM	\$ 260.00	1.5	study records provided by bank in connection with records needed for claims process (1.5).	\$ 390.00
Jun-19	Claims Administration & Objections	6/10/2019	SZ	\$ 110.00	0.5	Review and organize investors' hard copy claims.	\$ 55.00
Jun-19	Claims Administration & Objections	6/11/2019	AW	\$ 140.00	0.1	attention to claim forms received by mail (.1).	\$ 14.00
Jun-19	Claims Administration & Objections	6/11/2019	AW	\$ 140.00	0.2	Reach out to Axos with questions from claimants regarding claims portal (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/11/2019	AW	\$ 140.00	1.2	continue responding to emails from claimants regarding claims process and portal (1.2)	\$ 168.00
Jun-19	Claims Administration & Objections	6/11/2019	KMP	\$ 140.00	0.2	attention to communications from potential claimants regarding issues accessing or using portal to document claims and conferences with N. Mirjanich and A. Watychowicz regarding same (.2).	\$ 28.00
Jun-19	Claims Administration & Objections	6/11/2019	KMP	\$ 140.00	0.3	Review files to locate original claims spreadsheet used to set up portal and communications with N. Mirjanich regarding same (.3)	\$ 42.00
Jun-19	Claims Administration & Objections	6/11/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims process and claimant question (.2)	\$ 52.00
Jun-19	Claims Administration & Objections	6/11/2019	NM	\$ 260.00	0.5	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.5)	\$ 130.00
Jun-19	Claims Administration & Objections	6/11/2019	NM	\$ 260.00	0.5	study and respond to emails relating to claims portal questions and correspond with vendor regarding same and outstanding claims questions (.5).	\$ 130.00
Jun-19	Claims Administration & Objections	6/11/2019	SZ	\$ 110.00	4.7	Review and organize investors' claims.	\$ 517.00
Jun-19	Claims Administration & Objections	6/12/2019	AW	\$ 140.00	0.3	confer with N. Mirjanich regarding revisions to answers to FAQ and apply revisions (.3)	\$ 42.00
Jun-19	Claims Administration & Objections	6/12/2019	AW	\$ 140.00	0.6	Attention claims portal information to address claimant inquiries (.6)	\$ 84.00
Jun-19	Claims Administration & Objections	6/12/2019	AW	\$ 140.00	1.3	continue responding to emails and voicemails from claimants regarding claims process and portal (1.3).	\$ 182.00
Jun-19	Claims Administration & Objections	6/12/2019	KMP	\$ 140.00	0.2	Continued attention to communications from potential claimants regarding claims portal and conferences with N. Mirjanich and A. Watychowicz regarding same.	\$ 28.00
Jun-19	Claims Administration & Objections	6/12/2019	NM	\$ 260.00	0.1	study and respond to emails relating to claims portal questions and correspond with vendor regarding same and outstanding claims questions (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/12/2019	NM	\$ 260.00	0.2	draft correspondence to send to claimants for Bar Date reminder (.2)	\$ 52.00
Jun-19	Claims Administration & Objections	6/12/2019	NM	\$ 260.00	0.2	study questions in claims and EB email accounts (.2).	\$ 52.00
Jun-19	Claims Administration & Objections	6/12/2019	NM	\$ 260.00	0.5	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.5)	\$ 130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-19	Claims Administration & Objections	6/13/2019	AW	\$ 140.00	0.2	Confer with N. Mirjanich regarding reminder email to claimants (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/13/2019	AW	\$ 140.00	0.2	reach out to claims vendor with specific questions from claimants (.2).	\$ 28.00
Jun-19	Claims Administration & Objections	6/13/2019	AW	\$ 140.00	0.3	confer with N. Mirjanich regarding revisions to FAQ and apply further revisions (.3)	\$ 42.00
Jun-19	Claims Administration & Objections	6/13/2019	AW	\$ 140.00	0.6	revise and prepare new answers to questions from claimants (.6)	\$ 84.00
Jun-19	Claims Administration & Objections	6/13/2019	AW	\$ 140.00	0.8	prepare and send emails to all claimants with email addresses (.8)	\$ 112.00
Jun-19	Claims Administration & Objections	6/13/2019	AW	\$ 140.00	3.1	continue responding by email to emails and voicemails [+30] from claimants regarding special circumstances, claims process, deadline to file, amendments, and portal (3.1)	\$ 434.00
Jun-19	Claims Administration & Objections	6/13/2019	ED	\$ 390.00	0.1	review and comment on draft reply to claimant (.1)	\$ 39.00
Jun-19	Claims Administration & Objections	6/13/2019	KMP	\$ 140.00	0.1	Continued attention to communications from potential claimants regarding issues accessing or using portal to document claims and conferences with N. Mirjanich and A. Watychowicz regarding same.	\$ 14.00
Jun-19	Claims Administration & Objections	6/13/2019	MR	\$ 390.00	0.2	Attention to various emails on issues regarding claims submissions.	\$ 78.00
Jun-19	Claims Administration & Objections	6/13/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding claims process and questions relating to same (.1).	\$ 26.00
Jun-19	Claims Administration & Objections	6/13/2019	NM	\$ 260.00	0.3	draft correspondence to creditor regarding claims question and correspond with E. Duff regarding same (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/13/2019	NM	\$ 260.00	1.4	correspond with claimants regarding same and with vendor regarding same (1.4)	\$ 364.00
Jun-19	Claims Administration & Objections	6/13/2019	NM	\$ 260.00	1.9	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.9)	\$ 494.00
Jun-19	Claims Administration & Objections	6/14/2019	AW	\$ 140.00	0.2	return claimant's call regarding claim (.2).	\$ 28.00
Jun-19	Claims Administration & Objections	6/14/2019	AW	\$ 140.00	0.3	Reach out to claims vendor with additional questions from claimants (.3)	\$ 42.00
Jun-19	Claims Administration & Objections	6/14/2019	AW	\$ 140.00	1	conference call with claims vendor regarding claims process portal (1.0)	\$ 140.00
Jun-19	Claims Administration & Objections	6/14/2019	AW	\$ 140.00	2.4	continue responding by email to emails and voicemails [+25] from claimants regarding special circumstances, claims process, deadline to file, amendments, and issues with portal (2.4)	\$ 336.00
Jun-19	Claims Administration & Objections	6/14/2019	NM	\$ 260.00	0.1	Study email correspondence in EB and claims email accounts (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/14/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims process (.2).	\$ 52.00
Jun-19	Claims Administration & Objections	6/14/2019	NM	\$ 260.00	0.4	correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.4)	\$ 104.00
Jun-19	Claims Administration & Objections	6/14/2019	NM	\$ 260.00	0.6	correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same following responses received from vendor to claimant questions (.6)	\$ 156.00
Jun-19	Claims Administration & Objections	6/14/2019	NM	\$ 260.00	0.6	prepare for telephone call with vendor regarding claims portal progress and questions relating to same and study claims submissions in advance of same (.6)	\$ 156.00
Jun-19	Claims Administration & Objections	6/14/2019	NM	\$ 260.00	1	telephone call with vendor and A. Watychowicz regarding claims portal progress and questions relating to same (1.0)	\$ 260.00
Jun-19	Claims Administration & Objections	6/17/2019	AW	\$ 140.00	0.2	attention to voicemails regarding claims process and respond to same via email (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/17/2019	AW	\$ 140.00	0.2	attention to voluminous mailing containing claims submissions (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/17/2019	AW	\$ 140.00	0.3	attention to specific files and meeting with N. Mirjanich on how to address submission issues (.3)	\$ 42.00
Jun-19	Claims Administration & Objections	6/17/2019	AW	\$ 140.00	0.5	organize hard copies of submissions (.5).	\$ 70.00
Jun-19	Claims Administration & Objections	6/17/2019	AW	\$ 140.00	1.7	Continue responding via email to emails and voicemails [+15] from claimants regarding special circumstances, claims process, deadline to file, amendments, and issues with portal (1.7)	\$ 238.00
Jun-19	Claims Administration & Objections	6/17/2019	MR	\$ 390.00	0.2	conferences and exchanges with K. Duff on claims (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/17/2019	MR	\$ 390.00	0.4	Conferences with N. Mirjanich regarding claims issues and filings (.4)	\$ 156.00
Jun-19	Claims Administration & Objections	6/17/2019	NM	\$ 260.00	0.1	correspond with K. Duff and A. Watychowicz regarding same (.1)	\$ 26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-19	Claims Administration & Objections	6/17/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding claims issues (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/17/2019	NM	\$ 260.00	0.3	respond to claimants and vendor regarding claimant questions and amendment (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/17/2019	NM	\$ 260.00	0.3	Study email correspondence in EB and claims email accounts (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/17/2019	NM	\$ 260.00	0.7	correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.7)	\$ 182.00
Jun-19	Claims Administration & Objections	6/18/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding same (.1).	\$ 14.00
Jun-19	Claims Administration & Objections	6/18/2019	AW	\$ 140.00	0.2	reach out to claims vendor with request to activate specific portal users (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/18/2019	AW	\$ 140.00	0.4	call with claims vendor regarding claims portal and amendments (.4)	\$ 56.00
Jun-19	Claims Administration & Objections	6/18/2019	AW	\$ 140.00	0.6	attention to voluminous mailing containing claims submissions and review of same (.6)	\$ 84.00
Jun-19	Claims Administration & Objections	6/18/2019	AW	\$ 140.00	0.8	Prepare spreadsheet containing information regarding proof of claims forms received by mail and addressing submissions (.8)	\$ 112.00
Jun-19	Claims Administration & Objections	6/18/2019	AW	\$ 140.00	2.8	continue responding by email to emails and voicemails [+25] from claimants regarding claims process, amendments, technical issues, and options to submit claim by mail (2.8)	\$ 392.00
Jun-19	Claims Administration & Objections	6/18/2019	KMP	\$ 140.00	0.1	communications with N. Mirjanich and A. Watychowicz regarding same (.1).	\$ 14.00
Jun-19	Claims Administration & Objections	6/18/2019	KMP	\$ 140.00	0.2	Attention to communications from bank representatives and potential claimants relating to issues with and submissions to claims portal (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/18/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding same and claims process (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/18/2019	NM	\$ 260.00	0.1	correspond with lender regarding a meeting to discuss claims questions (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/18/2019	NM	\$ 260.00	0.2	correspond with K. Duff and M. Rachlis regarding same (.2)	\$ 52.00
Jun-19	Claims Administration & Objections	6/18/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding same (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/18/2019	NM	\$ 260.00	0.3	correspond with E. Duff regarding same (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/18/2019	NM	\$ 260.00	0.3	draft notice to creditor and correspond with K. Pritchard regarding service of same (.3).	\$ 78.00
Jun-19	Claims Administration & Objections	6/18/2019	NM	\$ 260.00	0.3	telephone conference with vendor and A. Watychowicz regarding claims portal (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/18/2019	NM	\$ 260.00	0.7	study claims submissions (.7)	\$ 182.00
Jun-19	Claims Administration & Objections	6/18/2019	NM	\$ 260.00	1.1	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.1)	\$ 286.00
Jun-19	Claims Administration & Objections	6/19/2019	AW	\$ 140.00	0.2	attention to voluminous mailing containing claims submissions and review of same (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/19/2019	AW	\$ 140.00	0.2	reach out to claims vendor regarding issues from claimants (.2).	\$ 28.00
Jun-19	Claims Administration & Objections	6/19/2019	AW	\$ 140.00	1.4	Continue responding by email to emails and voicemails [+10] from claimants regarding claims process, amendments, technical issues, and by mail submissions (1.4)	\$ 196.00
Jun-19	Claims Administration & Objections	6/19/2019	MR	\$ 390.00	0.2	and upon claims process issues (.2).	\$ 78.00
Jun-19	Claims Administration & Objections	6/19/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding spreadsheets with investor information to assist claims process (.2)	\$ 52.00
Jun-19	Claims Administration & Objections	6/19/2019	NM	\$ 260.00	0.2	respond to claimant questions (.2)	\$ 52.00
Jun-19	Claims Administration & Objections	6/19/2019	NM	\$ 260.00	0.5	study EB records for same (.5).	\$ 130.00
Jun-19	Claims Administration & Objections	6/19/2019	NM	\$ 260.00	1.1	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.1)	\$ 286.00
Jun-19	Claims Administration & Objections	6/20/2019	AW	\$ 140.00	0.2	attention to voluminous mailing containing claims submissions and review of same (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/20/2019	AW	\$ 140.00	0.4	reach out to claims vendor on multiple occasions regarding isolated issues from claimants (.4).	\$ 56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-19	Claims Administration & Objections	6/20/2019	AW	\$ 140.00	2.2	Continue responding by email to emails and voicemails [+20] from claimants regarding claims process, amendments, technical issues, and mail submissions (2.2)	\$ 308.00
Jun-19	Claims Administration & Objections	6/20/2019	ED	\$ 390.00	0.1	review and forward information for handling messages from investors relating to claims process (.1)	\$ 39.00
Jun-19	Claims Administration & Objections	6/20/2019	ED	\$ 390.00	0.1	Review and forward messages from investors relating to claims process (.1)	\$ 39.00
Jun-19	Claims Administration & Objections	6/20/2019	ED	\$ 390.00	0.8	confer with N. Mirjanich regarding claimants' questions about claims form (.8)	\$ 312.00
Jun-19	Claims Administration & Objections	6/20/2019	ED	\$ 390.00	0.8	confer with N. Mirjanich regarding claimants' questions about claims form (.8).	\$ 312.00
Jun-19	Claims Administration & Objections	6/20/2019	KMP	\$ 140.00	0.2	Attention to communications from potential claimants relating to issues with and submissions to claims portal and communications with N. Mirjanich and A. Watychowicz regarding same.	\$ 28.00
Jun-19	Claims Administration & Objections	6/20/2019	MR	\$ 390.00	0.8	Conferences on claims form and issues.	\$ 312.00
Jun-19	Claims Administration & Objections	6/20/2019	NM	\$ 260.00	1	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (1.0)	\$ 260.00
Jun-19	Claims Administration & Objections	6/20/2019	NM	\$ 260.00	1.2	study claims form and correspond with K. Duff, E. Duff, and M. Rachlis regarding potential issues (1.2)	\$ 312.00
Jun-19	Claims Administration & Objections	6/21/2019	AW	\$ 140.00	0.1	confer with E. Duff regarding documentation for institutional lenders (.1)	\$ 14.00
Jun-19	Claims Administration & Objections	6/21/2019	AW	\$ 140.00	0.2	attention to voluminous mailing containing claims submissions and review of same (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/21/2019	AW	\$ 140.00	0.2	reach out to claims vendor regarding several blocked and/or inactive user accounts (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/21/2019	AW	\$ 140.00	1.7	prepare documentation regarding same (1.7).	\$ 238.00
Jun-19	Claims Administration & Objections	6/21/2019	AW	\$ 140.00	2.3	Continue responding by email to emails and voicemails [+15] from claimants regarding claims process, amendments, technical issues, confirmation requests, deadlines, and mail and email submissions (2.3)	\$ 322.00
Jun-19	Claims Administration & Objections	6/21/2019	ED	\$ 390.00	0.5	Confer with N. Mirjanich regarding questions from various lenders' counsel regarding claims form.	\$ 195.00
Jun-19	Claims Administration & Objections	6/21/2019	MR	\$ 390.00	0.6	edit communication on claims form (.6).	\$ 234.00
Jun-19	Claims Administration & Objections	6/21/2019	NM	\$ 260.00	0.4	draft correspondence to send to all claimants regarding Bar Date (.4).	\$ 104.00
Jun-19	Claims Administration & Objections	6/21/2019	NM	\$ 260.00	0.5	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.5)	\$ 130.00
Jun-19	Claims Administration & Objections	6/23/2019	MR	\$ 390.00	0.3	Further review of responses on claims form.	\$ 117.00
Jun-19	Claims Administration & Objections	6/24/2019	AW	\$ 140.00	0.1	attention to voluminous mailing containing claims submissions and review of same (.1)	\$ 14.00
Jun-19	Claims Administration & Objections	6/24/2019	AW	\$ 140.00	0.1	phone call with claimant regarding claims process (.1)	\$ 14.00
Jun-19	Claims Administration & Objections	6/24/2019	AW	\$ 140.00	0.2	confer with N. Mirjanich regarding final reminder email to claimants (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/24/2019	AW	\$ 140.00	0.2	revise email relating to same (.2)	\$ 28.00
Jun-19	Claims Administration & Objections	6/24/2019	AW	\$ 140.00	0.4	reach out to claims vendor on multiple occasions regarding blocked and/or inactive user accounts (.4)	\$ 56.00
Jun-19	Claims Administration & Objections	6/24/2019	AW	\$ 140.00	0.7	prepare and send emails to all claimants email addresses (.7).	\$ 98.00
Jun-19	Claims Administration & Objections	6/24/2019	AW	\$ 140.00	3.9	Continue responding by email to emails and voicemails [+35] from claimants regarding claims process, amendments, technical issues, confirmation requests, deadlines, and mail and email submissions (3.9)	\$ 546.00
Jun-19	Claims Administration & Objections	6/24/2019	ED	\$ 390.00	0.1	and confer with N. Mirjanich regarding comments to same (.1).	\$ 39.00
Jun-19	Claims Administration & Objections	6/24/2019	ED	\$ 390.00	0.4	Review information to respond to queries from lenders' counsel regarding claims form (.4)	\$ 156.00
Jun-19	Claims Administration & Objections	6/24/2019	MR	\$ 390.00	0.4	Attention to claims process email and status (.4)	\$ 156.00
Jun-19	Claims Administration & Objections	6/24/2019	MR	\$ 390.00	1.5	further work on other materials (1.5).	\$ 585.00
Jun-19	Claims Administration & Objections	6/24/2019	NM	\$ 260.00	0.4	revise responses to lender questions and correspond with E. Duff, K. Duff, M. Rachlis regarding same and send to lender's counsel (.4)	\$ 104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-19	Claims Administration & Objections	6/24/2019	NM	\$ 260.00	0.4	telephone conference with vendor regarding claims submissions and data import following Bar Date next week (.4).	\$ 104.00
Jun-19	Claims Administration & Objections	6/24/2019	NM	\$ 260.00	0.5	revise correspondence to claimants as reminder for Bar Date and correspond with K. Duff and A. Watychowicz regarding same (.5)	\$ 130.00
Jun-19	Claims Administration & Objections	6/24/2019	NM	\$ 260.00	2.2	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (2.2)	\$ 572.00
Jun-19	Claims Administration & Objections	6/24/2019	SZ	\$ 110.00	4.2	Review and organize investors' claims.	\$ 462.00
Jun-19	Claims Administration & Objections	6/25/2019	AW	\$ 140.00	4.3	Continue responding by email to emails and voicemails [+30] from claimants regarding claims process, amendments, technical issues, confirmation requests, deadlines, and mail and email submissions.	\$ 602.00
Jun-19	Claims Administration & Objections	6/25/2019	ED	\$ 390.00	0.4	Confer with N. Mirjanich regarding questions from lenders' counsel regarding document submissions with claims form.	\$ 156.00
Jun-19	Claims Administration & Objections	6/25/2019	KMP	\$ 140.00	0.2	Attention to communications from potential claimants regarding submission of claims forms, and communications with N. Mirjanich and A. Watychowicz regarding same.	\$ 28.00
Jun-19	Claims Administration & Objections	6/25/2019	NM	\$ 260.00	0.1	correspond with K. Duff and M. Rachlis regarding call with lenders to address questions and exchange correspondence with same (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/25/2019	NM	\$ 260.00	0.2	prepare for telephone call with lender group to address claims questions (.2)	\$ 52.00
Jun-19	Claims Administration & Objections	6/25/2019	NM	\$ 260.00	0.2	Study correspondence relating to claims questions (.2)	\$ 52.00
Jun-19	Claims Administration & Objections	6/25/2019	NM	\$ 260.00	0.4	telephone call with lender group regarding claims questions (.4)	\$ 104.00
Jun-19	Claims Administration & Objections	6/25/2019	NM	\$ 260.00	0.6	correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.6)	\$ 156.00
Jun-19	Claims Administration & Objections	6/25/2019	SZ	\$ 110.00	5.5	Review and organize claims received by mail.	\$ 605.00
Jun-19	Claims Administration & Objections	6/26/2019	ED	\$ 390.00	0.2	Email correspondence with K. Duff, M. Rachlis, and N. Mirjanich regarding questions from lender's counsel regarding claims submission.	\$ 78.00
Jun-19	Claims Administration & Objections	6/26/2019	KMP	\$ 140.00	0.3	Attention to communications from potential claimants regarding submission of claims forms, and communications with N. Mirjanich and A. Watychowicz regarding same and other claims-related issues.	\$ 42.00
Jun-19	Claims Administration & Objections	6/26/2019	MR	\$ 390.00	0.6	Attention to questions and issues regarding claims process.	\$ 234.00
Jun-19	Claims Administration & Objections	6/26/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding response to claims question from lender's counsel (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/26/2019	NM	\$ 260.00	0.1	correspond with vendor regarding same (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/26/2019	NM	\$ 260.00	0.1	draft response to same (.1)	\$ 26.00
Jun-19	Claims Administration & Objections	6/26/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz and K. Duff regarding title searches (.2).	\$ 52.00
Jun-19	Claims Administration & Objections	6/26/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims review process and correspondence relating to same before Bar Date (.2)	\$ 52.00
Jun-19	Claims Administration & Objections	6/26/2019	NM	\$ 260.00	0.3	exchange correspondence with vendor regarding questions received from claimants (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/26/2019	NM	\$ 260.00	0.3	study claims in progress (.3)	\$ 78.00
Jun-19	Claims Administration & Objections	6/26/2019	NM	\$ 260.00	0.6	Correspond with A. Watychowicz regarding claims emails received from claimants and study and respond to same (.6)	\$ 156.00
Jun-19	Claims Administration & Objections	6/26/2019	NM	\$ 260.00	1.1	study correspondence from claimants regarding claims process questions and respond to same (1.1)	\$ 286.00
Jun-19	Claims Administration & Objections	6/27/2019	ED	\$ 390.00	0.2	Email correspondence with K. Duff, M. Rachlis, and N. Mirjanich regarding questions from lender's counsel regarding claims submission.	\$ 78.00
Jun-19	Claims Administration & Objections	6/27/2019	KMP	\$ 140.00	0.4	various communications regarding same and other claims-related issues (.4).	\$ 56.00
Jun-19	Claims Administration & Objections	6/27/2019	KMP	\$ 140.00	2.2	Attention to and prepare responses to communications from potential claimants regarding submission of claims forms and related issues (2.2)	\$ 308.00
Jun-19	Claims Administration & Objections	6/27/2019	MR	\$ 390.00	0.2	Attention to emails regarding issues on claims.	\$ 78.00
Jun-19	Claims Administration & Objections	6/27/2019	NM	\$ 260.00	0.7	Study questions in email and voicemail from claimants in connection with submission and Bar Date and correspond with K. Pritchard and respond to same.	\$ 182.00
Jun-19	Claims Administration & Objections	6/27/2019	SZ	\$ 110.00	4.8	Review and organize claims received by mail.	\$ 528.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-19	Claims Administration & Objections	6/28/2019	KMP	\$ 140.00	0.3	communications with K. Duff and N. Mirjanich regarding same and other claims-related issues (.3).	\$ 42.00
Jun-19	Claims Administration & Objections	6/28/2019	KMP	\$ 140.00	1.2	Attention to and prepare responses to communications from potential claimants regarding submission of claims forms and related issues (1.2)	\$ 168.00
Jun-19	Claims Administration & Objections	6/28/2019	MR	\$ 390.00	0.6	Follow up issues on claims and phone conferences regarding same.	\$ 234.00
Jun-19	Claims Administration & Objections	6/28/2019	NM	\$ 260.00	2.6	Study questions in email and voicemail from claimants in connection with submission and Bar Date and respond to same.	\$ 676.00
Jun-19	Claims Administration & Objections	6/28/2019	SZ	\$ 110.00	5.6	Review and organize claims received by mail.	\$ 616.00
Jun-19	Claims Administration & Objections	6/30/2019	NM	\$ 260.00	1.5	Study questions in email and voicemail from claimants in connection with submission and Bar Date and respond to same.	\$ 390.00
Jul-19	Business Operations	7/12/2019	KBD	\$ 390.00	0.2	exchange correspondence with M. Rachlis and E. Duff regarding same and lender inquiry about real estate taxes (.2)	\$ 78.00
Jul-19	Claims Administration & Objections	7/1/2019	KBD	\$ 390.00	0.4	review submitted claims (.4).	\$ 156.00
Jul-19	Claims Administration & Objections	7/1/2019	KBD	\$ 390.00	0.7	exchange correspondence with A. Watychowicz regarding communications with claimants regarding claims (.7)	\$ 273.00
Jul-19	Claims Administration & Objections	7/2/2019	KBD	\$ 390.00	0.2	study correspondence from claimants regarding submission of claim (.2)	\$ 78.00
Jul-19	Claims Administration & Objections	7/2/2019	KBD	\$ 390.00	0.2	work on communications from claimants about claims submissions with A. Watychowicz (.2)	\$ 78.00
Jul-19	Claims Administration & Objections	7/2/2019	KBD	\$ 390.00	0.3	exchange correspondence with A. Watychowicz regarding response to FAQ (.3)	\$ 117.00
Jul-19	Claims Administration & Objections	7/2/2019	KBD	\$ 390.00	0.7	appear for hearing before Judge Kim (.7)	\$ 273.00
Jul-19	Claims Administration & Objections	7/3/2019	KBD	\$ 390.00	0.2	Study information from claims vendor regarding submitted claims (.2)	\$ 78.00
Jul-19	Claims Administration & Objections	7/6/2019	KBD	\$ 390.00	0.2	Review correspondence from claimant requesting additional time and follow up on same.	\$ 78.00
Jul-19	Claims Administration & Objections	7/7/2019	KBD	\$ 390.00	0.2	Draft correspondence to A. Watychowicz regarding investor request for extension to file claim and review correspondence from N. Mirjanich relating to same.	\$ 78.00
Jul-19	Claims Administration & Objections	7/8/2019	KBD	\$ 390.00	0.2	Study list of claimants by property and office conference with S. Zjalic regarding same (.2)	\$ 78.00
Jul-19	Claims Administration & Objections	7/8/2019	KBD	\$ 390.00	0.4	exchange correspondence with A. Watychowicz regarding draft response to FAQ and other claim inquiries (.4).	\$ 156.00
Jul-19	Claims Administration & Objections	7/9/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding claimant communication (.1)	\$ 39.00
Jul-19	Claims Administration & Objections	7/12/2019	KBD	\$ 390.00	0.1	draft correspondence to A. Watychowicz regarding draft response to claimant regarding claims process timing (.1).	\$ 39.00
Jul-19	Claims Administration & Objections	7/12/2019	KBD	\$ 390.00	0.2	Study and revise draft response to claimant inquiry regarding claims submission (.2)	\$ 78.00
Jul-19	Claims Administration & Objections	7/16/2019	KBD	\$ 390.00	0.4	work on same and claims information from claimants and claims vendor with N. Mirjanich (.4)	\$ 156.00
Jul-19	Claims Administration & Objections	7/18/2019	KBD	\$ 390.00	0.2	Review correspondence from lender's counsel regarding priority and study correspondence from and address same with M. Rachlis (.2)	\$ 78.00
Jul-19	Claims Administration & Objections	7/19/2019	KBD	\$ 390.00	0.3	telephone conference with claims service provider regarding potential additional services (.3)	\$ 117.00
Jul-19	Claims Administration & Objections	7/19/2019	KBD	\$ 390.00	1.2	Analysis of claims and priority considerations with M. Rachlis (1.2)	\$ 468.00
Jul-19	Claims Administration & Objections	7/23/2019	KBD	\$ 390.00	0.1	confer with M. Rachlis regarding communications with lender's counsel (.1)	\$ 39.00
Jul-19	Claims Administration & Objections	7/23/2019	KBD	\$ 390.00	0.1	evaluate investor lender debt on portfolio with E. Duff (.1)	\$ 39.00
Jul-19	Claims Administration & Objections	7/23/2019	KBD	\$ 390.00	0.4	telephone conference with asset manager, M. Rachlis, and A. Porter regarding same (.4)	\$ 156.00
Jul-19	Claims Administration & Objections	7/24/2019	KBD	\$ 390.00	0.2	evaluate jurisdictional issue (.2).	\$ 78.00
Jul-19	Claims Administration & Objections	7/24/2019	KBD	\$ 390.00	0.3	Work with N. Mirjanich on preliminary reports on claims and various issues implicated by claims to be addressed in the reporting (.3)	\$ 117.00
Jul-19	Claims Administration & Objections	7/25/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding lender loan (.1).	\$ 39.00
Jul-19	Claims Administration & Objections	7/29/2019	KBD	\$ 390.00	1.1	Work on claims reporting, priority issues, property histories, report structure, and various related issues with A. Porter and N. Mirjanich (1.1)	\$ 429.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-19	Claims Administration & Objections	7/30/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter and N. Mirjanich regarding claimant's documentation (.1)	\$ 39.00
Jul-19	Claims Administration & Objections	7/30/2019	KBD	\$ 390.00	0.1	telephone conference with lender's counsel regarding preliminary assessment of claims process planning and meeting to discuss issues unique to lender (.1)	\$ 39.00
Jul-19	Claims Administration & Objections	7/30/2019	KBD	\$ 390.00	0.4	Exchange correspondence with E. Duff and M. Rachlis regarding lender issue (.4)	\$ 156.00
Jul-19	Claims Administration & Objections	7/30/2019	KBD	\$ 390.00	0.4	study spreadsheets regarding claims relating to properties and lenders (.4).	\$ 156.00
Jul-19	Claims Administration & Objections	7/31/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding claimant documentation (.1).	\$ 39.00
Jul-19	Claims Administration & Objections	7/31/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding claimant inquiry about claims submission (.1)	\$ 39.00
Jul-19	Claims Administration & Objections	7/31/2019	KBD	\$ 390.00	0.2	telephone conference with E. Duff and real estate brokers regarding lender request for property inspection (.2)	\$ 78.00
Jul-19	Claims Administration & Objections	7/31/2019	KBD	\$ 390.00	0.2	work on same with N. Mirjanich	\$ 78.00
Jul-19	Claims Administration & Objections	7/31/2019	KBD	\$ 390.00	0.7	study draft claims report and revisions to same (.7)	\$ 273.00
Jul-19	Claims Administration & Objections	7/31/2019	KBD	\$ 390.00	1.7	Study and revise draft preliminary report on undisputed liens (1.7)	\$ 663.00
Jul-19	Asset Disposition	7/9/2019	AEP	\$ 390.00	0.2	Teleconference with receivership brokers regarding coordination of earnest money deposits by buyers of properties in second series (.2)	\$ 78.00
Jul-19	Asset Disposition	7/9/2019	AEP	\$ 390.00	0.3	review all due diligence folders for properties in second series managed by receivership property manager to ensure completeness (.3)	\$ 117.00
Jul-19	Asset Disposition	7/9/2019	AEP	\$ 390.00	0.4	prepare wiring instructions for various purchasers of property in second series (.4)	\$ 156.00
Jul-19	Asset Disposition	7/9/2019	JR	\$ 140.00	0.1	exchange correspondence with A. Porter relating to same (.1)	\$ 14.00
Jul-19	Asset Disposition	7/18/2019	AW	\$ 140.00	0.1	Attention to email regarding payment for publication and provide requested information to N. Mirjanich (.1)	\$ 14.00
Jul-19	Business Operations	7/2/2019	AW	\$ 140.00	0.2	confirm list with K. Pritchard and forward to K. Duff and M. Rachlis (.2).	\$ 28.00
Jul-19	Business Operations	7/2/2019	AW	\$ 140.00	0.3	create list of all attorney appearances before Judge Lee (.3)	\$ 42.00
Jul-19	Business Operations	7/2/2019	AW	\$ 140.00	0.3	Teleconference with court reporter regarding counsel and parties they represent that were a part of hearings before Judge Kim (.3)	\$ 42.00
Jul-19	Business Operations	7/8/2019	AW	\$ 140.00	0.2	proofread same and email M. Rachlis regarding same (.2).	\$ 28.00
Jul-19	Business Operations	7/8/2019	ED	\$ 390.00	0.1	email correspondence with N. Mirjanich regarding claimant's documents (.1).	\$ 39.00
Jul-19	Business Operations	7/15/2019	KMP	\$ 140.00	0.1	conference with K. Pritchard regarding business expenses (.1).	\$ 14.00
Jul-19	Claims Administration & Objections	7/1/2019	AW	\$ 140.00	0.1	request detailed re	\$ 14.00
Jul-19	Claims Administration & Objections	7/1/2019	AW	\$ 140.00	0.8	response to numerous voicemails from claimants (.8)	\$ 112.00
Jul-19	Claims Administration & Objections	7/1/2019	AW	\$ 140.00	1.3	attention to submissions received by mail and messengers, check claims submissions for proof of claim form and supporting documentation (1.3)	\$ 182.00
Jul-19	Claims Administration & Objections	7/1/2019	AW	\$ 140.00	4.6	Attention to email submissions and response to emails regarding claims [+40] (4.6)	\$ 644.00
Jul-19	Claims Administration & Objections	7/1/2019	NM	\$ 260.00	0.4	Study and respond to email correspondence relating to claims submissions and study same in portal.	\$ 104.00
Jul-19	Claims Administration & Objections	7/2/2019	AW	\$ 140.00	0.1	attention to emails from claimants (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/2/2019	AW	\$ 140.00	0.2	Attention to recent claims (.2)	\$ 28.00
Jul-19	Claims Administration & Objections	7/2/2019	AW	\$ 140.00	0.2	confer with K. Duff regarding special circumstances for some claimants (.2)	\$ 28.00
Jul-19	Claims Administration & Objections	7/2/2019	AW	\$ 140.00	0.3	attention to spreadsheets from claims vendor and initial review of same (.3)	\$ 42.00
Jul-19	Claims Administration & Objections	7/2/2019	AW	\$ 140.00	0.4	respond to claimants (.4).	\$ 56.00
Jul-19	Claims Administration & Objections	7/2/2019	AW	\$ 140.00	0.6	research and conference with claims vendor regarding same (.6)	\$ 84.00
Jul-19	Claims Administration & Objections	7/2/2019	AW	\$ 140.00	0.7	draft answers to frequently asked questions (.7)	\$ 98.00
Jul-19	Claims Administration & Objections	7/2/2019	AW	\$ 140.00	0.8	attention to voluminous mailings containing supplements to claims (.8)	\$ 112.00
Jul-19	Claims Administration & Objections	7/2/2019	KMP	\$ 140.00	0.2	Communications with N. Mirjanich, A. Watychowicz, and claims portal vendor regarding issues relating to portal, claims spreadsheet, and submission of claims.	\$ 28.00

Specific properties

Admin

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-19	Claims Administration & Objections	7/2/2019	NM	\$ 260.00	0.3	Study and respond to email correspondence relating to claims submissions and study same in portal.	\$ 78.00
Jul-19	Claims Administration & Objections	7/2/2019	SZ	\$ 110.00	5.8	Review and organization of investors' claims received by mail.	\$ 638.00
Jul-19	Claims Administration & Objections	7/3/2019	AW	\$ 140.00	0.2	Email exchanges and confer with K. Duff regarding reporting from claims vendor.	\$ 28.00
Jul-19	Claims Administration & Objections	7/6/2019	NM	\$ 260.00	0.2	Study and respond to email correspondence relating to claims submissions and study same in EquityBuild and claims email accounts.	\$ 52.00
Jul-19	Claims Administration & Objections	7/8/2019	AW	\$ 140.00	0.4	Attention to emails from claimants and documentation submitted in support of claims (.4)	\$ 56.00
Jul-19	Claims Administration & Objections	7/8/2019	AW	\$ 140.00	0.4	confer with K. Duff regarding claimants that did not submit claims on time and appropriate responses to such submissions (.4)	\$ 56.00
Jul-19	Claims Administration & Objections	7/8/2019	AW	\$ 140.00	0.6	correspond with several investors [+10] regarding late submissions and circumstances (.6).	\$ 84.00
Jul-19	Claims Administration & Objections	7/8/2019	MR	\$ 390.00	0.3	Exchanges regarding claims submissions.	\$ 117.00
Jul-19	Claims Administration & Objections	7/8/2019	NM	\$ 260.00	0.2	Correspond with A. Watychowicz and vendor regarding claims submissions.	\$ 52.00
Jul-19	Claims Administration & Objections	7/8/2019	SZ	\$ 110.00	0.9	Review and organize investors' claims received by mail (.9)	\$ 99.00
Jul-19	Claims Administration & Objections	7/9/2019	AW	\$ 140.00	0.1	Attention to emails from claimants transmitting claims (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/9/2019	AW	\$ 140.00	0.1	communicate with claims vendor with request to provide information regarding claims against property (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/9/2019	AW	\$ 140.00	0.1	confer with S. Zjalic regarding processing of claims (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/9/2019	AW	\$ 140.00	0.2	respond to same (.2)	\$ 28.00
Jul-19	Claims Administration & Objections	7/9/2019	AW	\$ 140.00	0.5	analyze spreadsheet regarding same and start process of obtaining proof of claims forms and supporting documentation from claims portal (.5).	\$ 70.00
Jul-19	Claims Administration & Objections	7/10/2019	AW	\$ 140.00	0.1	confer with M. Rachlis regarding institutional lender's claim against same property (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/10/2019	AW	\$ 140.00	0.2	confer with N. Mirjanich regarding claims analysis process and logistics (.2).	\$ 28.00
Jul-19	Claims Administration & Objections	7/10/2019	AW	\$ 140.00	0.8	obtain electronic copies of claims from claims portal (.8)	\$ 112.00
Jul-19	Claims Administration & Objections	7/10/2019	MR	\$ 390.00	1.5	Prepare for upcoming hearing on claims issues and several conferences regarding same.	\$ 585.00
Jul-19	Claims Administration & Objections	7/10/2019	NM	\$ 260.00	0.3	study and respond to correspondence with vendor and study documents sent by same (.3).	\$ 78.00
Jul-19	Claims Administration & Objections	7/11/2019	NM	\$ 260.00	0.1	correspond with K. Duff and A. Watychowicz regarding the same and timing for same (.1)	\$ 26.00
Jul-19	Claims Administration & Objections	7/11/2019	NM	\$ 260.00	0.3	exchange correspondence with vendor regarding information needed on properties and study spreadsheet from same (.3).	\$ 78.00
Jul-19	Claims Administration & Objections	7/11/2019	NM	\$ 260.00	0.3	Telephone conference with vendor regarding questions to finalize data import into database for claims review (.3)	\$ 78.00
Jul-19	Claims Administration & Objections	7/11/2019	SZ	\$ 110.00	3.8	Review and organize investors' claims received by mail.	\$ 418.00
Jul-19	Claims Administration & Objections	7/12/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding same (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/12/2019	AW	\$ 140.00	0.2	draft response emails for K. Duff's review (.2)	\$ 28.00
Jul-19	Claims Administration & Objections	7/12/2019	AW	\$ 140.00	0.3	Attention to emails and voicemails from claimants requesting information regarding their claim or extension to submit (.3)	\$ 42.00
Jul-19	Claims Administration & Objections	7/12/2019	AW	\$ 140.00	0.3	respond to claimants (.3).	\$ 42.00
Jul-19	Claims Administration & Objections	7/12/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding additional responses to claimants (.2).	\$ 52.00
Jul-19	Claims Administration & Objections	7/12/2019	SZ	\$ 110.00	6	Review and organize investors' claims received by mail.	\$ 660.00
Jul-19	Claims Administration & Objections	7/15/2019	AW	\$ 140.00	0.1	attention to email from claimant requesting extension of time to submit claim (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-19	Claims Administration & Objections	7/15/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding same and discuss appropriate response (.1).	\$ 14.00
Jul-19	Claims Administration & Objections	7/15/2019	AW	\$ 140.00	1.4	Review and organize claims received by mail (1.4)	\$ 196.00
Jul-19	Claims Administration & Objections	7/15/2019	MR	\$ 390.00	0.2	Attention to supplemental information on claims.	\$ 78.00
Jul-19	Claims Administration & Objections	7/15/2019	NM	\$ 260.00	1.4	analyze the same and revise spreadsheet with additional claimant information (1.4)	\$ 364.00
Jul-19	Claims Administration & Objections	7/15/2019	SZ	\$ 110.00	4	Review and organize investors' claims received by mail.	\$ 440.00
Jul-19	Claims Administration & Objections	7/16/2019	AW	\$ 140.00	0.1	attention to email from claimant and consult N. Mirjanich on response (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/16/2019	AW	\$ 140.00	0.2	Confer with N. Mirjanich regarding claims review (.2)	\$ 28.00
Jul-19	Claims Administration & Objections	7/16/2019	AW	\$ 140.00	0.2	confirm receipt of submissions from claimants (.2).	\$ 28.00
Jul-19	Claims Administration & Objections	7/16/2019	AW	\$ 140.00	0.5	teleconference with claims vendor regarding claims processing (.5)	\$ 70.00
Jul-19	Claims Administration & Objections	7/16/2019	ED	\$ 390.00	0.4	confer with N. Mirjanich regarding preliminary analysis of claims received (.4).	\$ 156.00
Jul-19	Claims Administration & Objections	7/16/2019	MR	\$ 390.00	0.3	Attention to issues on preliminary review of claims.	\$ 117.00
Jul-19	Claims Administration & Objections	7/16/2019	NM	\$ 260.00	0.1	correspond with M. Rachlis (.1)	\$ 26.00
Jul-19	Claims Administration & Objections	7/16/2019	NM	\$ 260.00	0.1	exchange email correspondence relating to the same (.1)	\$ 26.00
Jul-19	Claims Administration & Objections	7/16/2019	NM	\$ 260.00	0.2	and K. Duff (.2) regarding the same	\$ 52.00
Jul-19	Claims Administration & Objections	7/16/2019	NM	\$ 260.00	0.3	analyze claims spreadsheet sent by vendor with all properties for which a claim was made against a specific property (.3).	\$ 78.00
Jul-19	Claims Administration & Objections	7/16/2019	NM	\$ 260.00	0.4	correspond with E. Duff regarding preliminary claims analysis (.4)	\$ 104.00
Jul-19	Claims Administration & Objections	7/16/2019	NM	\$ 260.00	0.5	Telephone conference with vendor and A. Watychowicz regarding claims input to review platform (.5)	\$ 130.00
Jul-19	Claims Administration & Objections	7/16/2019	SZ	\$ 110.00	3.5	Review and organize investors' claims received by mail.	\$ 385.00
Jul-19	Claims Administration & Objections	7/17/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding entering of information from claims received via mail and email (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/17/2019	AW	\$ 140.00	0.3	attention to voicemails from claimants and respond to same via email (.3)	\$ 42.00
Jul-19	Claims Administration & Objections	7/17/2019	AW	\$ 140.00	0.5	Analyze and revise spreadsheets containing claims detail received from claims vendor (.5)	\$ 70.00
Jul-19	Claims Administration & Objections	7/17/2019	AW	\$ 140.00	0.5	attention to claims entry procedures (.5).	\$ 70.00
Jul-19	Claims Administration & Objections	7/17/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding responses to claimant inquiries (.1).	\$ 26.00
Jul-19	Claims Administration & Objections	7/17/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz and with vendor regarding the same and claims platform (.2)	\$ 52.00
Jul-19	Claims Administration & Objections	7/17/2019	NM	\$ 260.00	0.6	Study claims spreadsheet sent by vendor and preliminary claims review (.6)	\$ 156.00
Jul-19	Claims Administration & Objections	7/18/2019	AW	\$ 140.00	0.1	contact claims vendor regarding issues relating to same (.1).	\$ 14.00
Jul-19	Claims Administration & Objections	7/18/2019	AW	\$ 140.00	0.2	confer with N. Mirjanich and K. Pritchard regarding same (.2)	\$ 28.00
Jul-19	Claims Administration & Objections	7/18/2019	AW	\$ 140.00	0.4	Prepare detailed materials regarding claims submission for K. Duff (.4)	\$ 56.00
Jul-19	Claims Administration & Objections	7/18/2019	AW	\$ 140.00	0.5	teleconference with claims vendor directing how to enter and search through claims (.5)	\$ 70.00
Jul-19	Claims Administration & Objections	7/18/2019	AW	\$ 140.00	0.5	work on claims in claims platform (.5)	\$ 70.00
Jul-19	Claims Administration & Objections	7/18/2019	KMP	\$ 140.00	0.1	follow-up conference with N. Mirjanich and A. Watychowicz regarding same and other claims issues (.1).	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-19	Claims Administration & Objections	7/18/2019	KMP	\$ 140.00	0.6	Participate in conference with N. Mirjanich, A. Watychowicz and claims vendor (.6)	\$ 84.00
Jul-19	Claims Administration & Objections	7/18/2019	NM	\$ 260.00	0.1	correspond with K. Pritchard and A. Watychowicz regarding the same (.1)	\$ 26.00
Jul-19	Claims Administration & Objections	7/18/2019	NM	\$ 260.00	0.1	Exchange email correspondence with vendor regarding claims process platform (.1)	\$ 26.00
Jul-19	Claims Administration & Objections	7/18/2019	NM	\$ 260.00	0.1	study K. Duff correspondence to investor regarding claim (.1)	\$ 26.00
Jul-19	Claims Administration & Objections	7/18/2019	NM	\$ 260.00	0.5	correspond with A. Watychowicz regarding claims platform and analysis of claims (.5).	\$ 130.00
Jul-19	Claims Administration & Objections	7/18/2019	NM	\$ 260.00	0.6	telephone conference with vendor, K. Pritchard, and A. Watychowicz regarding accessing and use of platform (.6)	\$ 156.00
Jul-19	Claims Administration & Objections	7/18/2019	SZ	\$ 110.00	5	Review and organize investors' claims received by mail.	\$ 550.00
Jul-19	Claims Administration & Objections	7/19/2019	AW	\$ 140.00	0.1	Attention to email from claims vendor regarding updates to portal (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/19/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding same (.1).	\$ 14.00
Jul-19	Claims Administration & Objections	7/19/2019	AW	\$ 140.00	1.1	attention to voluminous claim (1.1)	\$ 154.00
Jul-19	Claims Administration & Objections	7/19/2019	MR	\$ 390.00	1.2	Conferences regarding claims process related issues with K. Duff.	\$ 468.00
Jul-19	Claims Administration & Objections	7/22/2019	AW	\$ 140.00	0.1	Confer with S. Zjalic regarding emails from claimants.	\$ 14.00
Jul-19	Claims Administration & Objections	7/23/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding the same (.2).	\$ 52.00
Jul-19	Claims Administration & Objections	7/23/2019	NM	\$ 260.00	7.4	Analyze claims submitted and draft status report on claims and summary of status of claims submitted (7.4)	\$ 1,924.00
Jul-19	Claims Administration & Objections	7/23/2019	SZ	\$ 110.00	2.5	Review and organize investors' claims received by mail.	\$ 275.00
Jul-19	Claims Administration & Objections	7/24/2019	ED	\$ 390.00	0.3	confer with N. Mirjanich regarding claims received, status of initial review, and information required for further analysis (.3)	\$ 117.00
Jul-19	Claims Administration & Objections	7/24/2019	NM	\$ 260.00	0.2	telephone conference with vendor regarding spreadsheet of claims submitted against selected properties (.2).	\$ 52.00
Jul-19	Claims Administration & Objections	7/24/2019	NM	\$ 260.00	2.3	Analyze claims submitted and draft status report on claims and summary of status of claims submitted (2.3)	\$ 598.00
Jul-19	Claims Administration & Objections	7/25/2019	AW	\$ 140.00	0.1	Attention to spreadsheets received from claims vendor and confer with N. Mirjanich regarding same.	\$ 14.00
Jul-19	Claims Administration & Objections	7/26/2019	NM	\$ 260.00	3.1	Analyze claims submitted and draft status report on claims and summary of status of claims submitted.	\$ 806.00
Jul-19	Claims Administration & Objections	7/28/2019	MR	\$ 390.00	0.4	Attention to investor inquiry and follow up with K. Duff regarding same.	\$ 156.00
Jul-19	Claims Administration & Objections	7/29/2019	AW	\$ 140.00	0.2	respond to inquiries from claimants (.2).	\$ 28.00
Jul-19	Claims Administration & Objections	7/29/2019	ED	\$ 390.00	0.1	email to lender's counsel regarding additional requested reporting (.1).	\$ 39.00
Jul-19	Claims Administration & Objections	7/29/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding responding to claimant questions and emails to the same (.1)	\$ 26.00
Jul-19	Claims Administration & Objections	7/29/2019	NM	\$ 260.00	0.2	correspond with E. Duff regarding the claims process and claims submitted by institutional lenders (.2).	\$ 52.00
Jul-19	Claims Administration & Objections	7/29/2019	NM	\$ 260.00	1.1	correspond with K. Duff and A. Porter regarding the claims process and reports on the same (1.1)	\$ 286.00
Jul-19	Claims Administration & Objections	7/29/2019	NM	\$ 260.00	1.1	revise claims status report (1.1)	\$ 286.00
Jul-19	Claims Administration & Objections	7/30/2019	AW	\$ 140.00	0.2	Attention to emails from claimants and respond to same (.2)	\$ 28.00
Jul-19	Claims Administration & Objections	7/30/2019	AW	\$ 140.00	0.3	confer with N. Mirjanich regarding preparation of spreadsheet containing information on email and mail submissions (.3)	\$ 42.00
Jul-19	Claims Administration & Objections	7/30/2019	AW	\$ 140.00	0.8	start working on detailed spreadsheet (.8).	\$ 112.00
Jul-19	Claims Administration & Objections	7/30/2019	MR	\$ 390.00	0.8	Attention to issues on claims and research regarding same.	\$ 312.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-19	Claims Administration & Objections	7/30/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding review of claims submissions directly to Receiver (.3)	\$ 78.00
Jul-19	Claims Administration & Objections	7/30/2019	NM	\$ 260.00	0.6	study submissions from other claims on a non-property basis (.6).	\$ 156.00
Jul-19	Claims Administration & Objections	7/30/2019	NM	\$ 260.00	2.6	Revise first report on claims (2.6)	\$ 676.00
Jul-19	Claims Administration & Objections	7/31/2019	AW	\$ 140.00	0.1	respond to claimant regarding submission of claim (.1).	\$ 14.00
Jul-19	Claims Administration & Objections	7/31/2019	AW	\$ 140.00	0.2	Attention to claims submission from institutional lender and email K. Duff regarding same (.2)	\$ 28.00
Jul-19	Claims Administration & Objections	7/31/2019	AW	\$ 140.00	0.2	attention to email from claimant and draft response email and discuss same with K. Duff (.2)	\$ 28.00
Jul-19	Claims Administration & Objections	7/31/2019	AW	\$ 140.00	0.3	confer with N. Mirjanich and confirm information for purpose of status on claims (.3)	\$ 42.00
Jul-19	Claims Administration & Objections	7/31/2019	AW	\$ 140.00	0.4	continue working on spreadsheet with detailed information regarding submitted claims (.4)	\$ 56.00
Jul-19	Claims Administration & Objections	7/31/2019	ED	\$ 390.00	0.4	Confer with N. Mirjanich regarding claims received relating to multiple properties, and next steps for information gathering and analysis (.4)	\$ 156.00
Jul-19	Claims Administration & Objections	7/31/2019	KMP	\$ 140.00	0.1	review court order relating to claims process (.1)	\$ 14.00
Jul-19	Claims Administration & Objections	7/31/2019	MR	\$ 390.00	1.4	Review and comment on initial claims status report.	\$ 546.00
Jul-19	Claims Administration & Objections	7/31/2019	NM	\$ 260.00	0.1	Analyze claims submitted (.1)	\$ 26.00
Jul-19	Claims Administration & Objections	7/31/2019	NM	\$ 260.00	0.7	correspond with E. Duff regarding claims on properties and lenders claims (.7)	\$ 182.00
Jul-19	Claims Administration & Objections	7/31/2019	NM	\$ 260.00	1.8	revise claims report and study K. Duff revisions to the same (1.8).	\$ 468.00
Aug-19	Claims Administration & Objections	8/1/2019	KBD	\$ 390.00	3.5	Study and revise draft preliminary report regarding undisputed liens (3.5)	\$ 1,365.00
Aug-19	Claims Administration & Objections	8/5/2019	KBD	\$ 390.00	0.2	Study correspondence from N. Mirjanich regarding status report and claims process planning and procedures.	\$ 78.00
Aug-19	Claims Administration & Objections	8/6/2019	KBD	\$ 390.00	0.8	Telephone conference with claims vendor and N. Mirjanich regarding potential additional claims review and support (.8)	\$ 312.00
Aug-19	Claims Administration & Objections	8/6/2019	KBD	\$ 390.00	2.2	work on claims review and process with N. Mirjanich, A. Porter, E. Duff, and M. Rachlis (2.2).	\$ 858.00
Aug-19	Claims Administration & Objections	8/7/2019	KBD	\$ 390.00	0.2	Study and revise draft correspondence to investors regarding claims (.2)	\$ 78.00
Aug-19	Claims Administration & Objections	8/7/2019	KBD	\$ 390.00	0.2	study correspondence from N. Mirjanich regarding claims data (.2).	\$ 78.00
Aug-19	Claims Administration & Objections	8/8/2019	KBD	\$ 390.00	0.1	review spreadsheets relating to claims and correspondence from A. Watychowicz regarding same (.1)	\$ 39.00
Aug-19	Claims Administration & Objections	8/8/2019	KBD	\$ 390.00	0.3	exchange correspondence with claimant regarding claims process and claimed amounts (.3).	\$ 117.00
Aug-19	Claims Administration & Objections	8/8/2019	KBD	\$ 390.00	0.8	work on potential resolution of claims disputes with M. Rachlis and A. Porter (.8)	\$ 312.00
Aug-19	Claims Administration & Objections	8/13/2019	KBD	\$ 390.00	0.7	work on same, progression of analysis, common issues for resolution, and framing schedule for the Court with N. Mirjanich (.7).	\$ 273.00
Aug-19	Claims Administration & Objections	8/13/2019	KBD	\$ 390.00	1.8	study and revise preliminary report on disputed claims (1.8)	\$ 702.00
Aug-19	Claims Administration & Objections	8/14/2019	KBD	\$ 390.00	0.3	research regarding summary proceedings in claims process (.3)	\$ 117.00
Aug-19	Claims Administration & Objections	8/14/2019	KBD	\$ 390.00	1	Draft claims status report and exchange correspondence regarding same (1.0)	\$ 390.00
Aug-19	Claims Administration & Objections	8/15/2019	KBD	\$ 390.00	0.5	exchange correspondence with M. Rachlis regarding same and confer with N. Mirjanich regarding same (.5)	\$ 195.00
Aug-19	Claims Administration & Objections	8/15/2019	KBD	\$ 390.00	4.7	Study and revise status report regarding claims (4.7)	\$ 1,833.00
Aug-19	Claims Administration & Objections	8/16/2019	KBD	\$ 390.00	0.1	exchange correspondence with E. Duff regarding communications with lender and insurance broker representative regarding property insurance premium (.1)	\$ 39.00
Aug-19	Claims Administration & Objections	8/16/2019	KBD	\$ 390.00	0.3	exchange correspondence with A. Watychowicz regarding communications with claimants relating to claims submissions (.3).	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-19	Claims Administration & Objections	8/20/2019	KBD	\$ 390.00	0.3	review of title reports to identify potentially interested parties and gather information with J. Rak and A. Porter (.3).	\$ 117.00
Aug-19	Claims Administration & Objections	8/20/2019	KBD	\$ 390.00	1.8	Work on claims process with M. Rachlis, A. Porter, E. Duff, and N. Mirjanich regarding claims analysis, process, prioritization of review, and preparations written plan (1.8)	\$ 702.00
Aug-19	Claims Administration & Objections	8/21/2019	KBD	\$ 390.00	0.8	Study memorandum from N. Mirjanich regarding claims review, analysis, and planning (.8)	\$ 312.00
Aug-19	Claims Administration & Objections	8/22/2019	KBD	\$ 390.00	0.4	draft correspondence to N. Mirjanich regarding review of claims and priority of claims issue (.4).	\$ 156.00
Aug-19	Claims Administration & Objections	8/22/2019	KBD	\$ 390.00	1.3	Appear for hearing before Judge Kim regarding claims process (1.3)	\$ 507.00
Aug-19	Claims Administration & Objections	8/27/2019	KBD	\$ 390.00	0.6	Financial analysis of investments and confer with N. Mirjanich regarding same (.6)	\$ 234.00
Aug-19	Claims Administration & Objections	8/29/2019	KBD	\$ 390.00	0.3	Draft correspondence to claimant regarding reporting on claimants and claims and claims analysis criteria (.3)	\$ 117.00
Aug-19	Claims Administration & Objections	8/30/2019	KBD	\$ 390.00	0.2	Work on claims analysis and review with N. Mirjanich.	\$ 78.00
Aug-19	Asset Disposition	8/16/2019	AEP	\$ 390.00	0.1	read e-mail from E. Duff regarding rent restoration totals for all receivership properties (.1).	\$ 39.00
Aug-19	Asset Disposition	8/20/2019	AEP	\$ 390.00	0.1	communications with title company regarding preparation of title invoices for third series properties (.1)	\$ 39.00
Aug-19	Asset Disposition	8/20/2019	AEP	\$ 390.00	0.1	Teleconference with receivership broker regarding status of completion of closing cost estimates for third series properties (.1)	\$ 39.00
Aug-19	Business Operations	8/2/2019	NM	\$ 260.00	0.3	Study EB email account for service of process, code violation documents, and other key documents (.3)	\$ 78.00
Aug-19	Business Operations	8/6/2019	AW	\$ 140.00	0.1	Confer with K. Pritchard and research regarding complete list of EquityBuild affiliated entities (.1)	\$ 14.00
Aug-19	Business Operations	8/6/2019	AW	\$ 140.00	0.3	attention to specific properties (.3).	\$ 42.00
Aug-19	Business Operations	8/6/2019	KMP	\$ 140.00	0.4	Review and organize information to list of known EB entities	\$ 56.00
Aug-19	Business Operations	8/9/2019	JR	\$ 140.00	0.7	Review additional information	\$ 98.00
Aug-19	Business Operations	8/28/2019	AW	\$ 140.00	0.3	Confer with N. Mirjanich regarding order allowing filing of lien by creditor, research same, and email regarding same (.3)	\$ 42.00
Aug-19	Claims Administration & Objections	8/1/2019	AEP	\$ 390.00	1.8	Proofread, edit, and revise draft report on status of claims process.	\$ 702.00
Aug-19	Claims Administration & Objections	8/1/2019	AW	\$ 140.00	0.2	Attention to draft claims status report and preliminary review (.2)	\$ 28.00
Aug-19	Claims Administration & Objections	8/1/2019	AW	\$ 140.00	0.5	compile redacted exhibits and email N. Mirjanich regarding same (.5)	\$ 70.00
Aug-19	Claims Administration & Objections	8/1/2019	AW	\$ 140.00	1.2	continue work on spreadsheet containing detailed information regarding claims submitted via mail and email (1.2)	\$ 168.00
Aug-19	Claims Administration & Objections	8/1/2019	AW	\$ 140.00	3.2	proofread claims status report, email exchanges and confer with N. Mirjanich and K. Duff regarding same, revise exhibits, finalize report, file on-line, and serve (3.2)	\$ 448.00
Aug-19	Claims Administration & Objections	8/1/2019	MR	\$ 390.00	0.1	Attention to emails on claims (.1)	\$ 39.00
Aug-19	Claims Administration & Objections	8/1/2019	MR	\$ 390.00	0.4	attention to further revisions on claims report (.4).	\$ 156.00
Aug-19	Claims Administration & Objections	8/1/2019	NM	\$ 260.00	0.3	Draft agenda for claims meeting with K. Duff, A. Porter, and E. Duff (.3)	\$ 78.00
Aug-19	Claims Administration & Objections	8/1/2019	NM	\$ 260.00	4.2	revise claims status report (4.2).	\$ 1,092.00
Aug-19	Claims Administration & Objections	8/1/2019	SZ	\$ 110.00	2	Review and organize investors' claims received by mail.	\$ 220.00
Aug-19	Claims Administration & Objections	8/2/2019	AW	\$ 140.00	0.2	Respond to emails from claimants.	\$ 28.00
Aug-19	Claims Administration & Objections	8/2/2019	MR	\$ 390.00	0.4	Attention to various issues on claims and property related issues.	\$ 156.00
Aug-19	Claims Administration & Objections	8/2/2019	SZ	\$ 110.00	3.7	Review and organize investors' claims received by mail.	\$ 407.00
Aug-19	Claims Administration & Objections	8/5/2019	AW	\$ 140.00	2.8	Continue work on spreadsheet containing detailed information regarding claims submitted via mail and email (2.8)	\$ 392.00
Aug-19	Claims Administration & Objections	8/5/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding claims and hard copy submissions to the Receiver (.3)	\$ 78.00
Aug-19	Claims Administration & Objections	8/5/2019	NM	\$ 260.00	4	study claims on property-by-property basis for August 15th claims report and meeting with Receiver's team to address review process for the same (4.0).	\$ 1,040.00
Aug-19	Claims Administration & Objections	8/6/2019	AEP	\$ 390.00	0.2	Review claims summary spreadsheet received from N. Mirjanich in preparation for receivership team meeting (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-19	Claims Administration & Objections	8/6/2019	AEP	\$ 390.00	1.5	participate in receivership team meeting regarding claims process (1.5).	\$ 585.00
Aug-19	Claims Administration & Objections	8/6/2019	AW	\$ 140.00	0.2	draft template emails to claimants for K. Duff's review (.2)	\$ 28.00
Aug-19	Claims Administration & Objections	8/6/2019	AW	\$ 140.00	0.3	Confer with K. Duff regarding notice of claims process (.3)	\$ 42.00
Aug-19	Claims Administration & Objections	8/6/2019	AW	\$ 140.00	0.3	respond to claimants' emails (.3).	\$ 42.00
Aug-19	Claims Administration & Objections	8/6/2019	ED	\$ 390.00	2.2	meeting with K. Duff, M. Rachlis, A. Porter, and N. Mirjanich to discuss status of preliminary review of information regarding claims received, and next steps (2.2).	\$ 858.00
Aug-19	Claims Administration & Objections	8/6/2019	KMP	\$ 140.00	0.1	compile claims spreadsheet (.1).	\$ 14.00
Aug-19	Claims Administration & Objections	8/6/2019	KMP	\$ 140.00	0.2	Assist N. Mirjanich in annotating electronic version of claims form for claims portal vendor to assist with their manual entry of certain claim information (.2)	\$ 28.00
Aug-19	Claims Administration & Objections	8/6/2019	MR	\$ 390.00	0.5	Review claims related charts to prepare for meeting (.5)	\$ 195.00
Aug-19	Claims Administration & Objections	8/6/2019	MR	\$ 390.00	1.4	attend meeting with A. Porter, K. Duff and N. Mirjanich regarding claims process (1.4).	\$ 546.00
Aug-19	Claims Administration & Objections	8/6/2019	NM	\$ 260.00	0.1	prepare for telephone call with claims vendor and K. Duff (.1)	\$ 26.00
Aug-19	Claims Administration & Objections	8/6/2019	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding claims (.2)	\$ 52.00
Aug-19	Claims Administration & Objections	8/6/2019	NM	\$ 260.00	0.2	follow-up telephone call with vendor regarding the same (.2)	\$ 52.00
Aug-19	Claims Administration & Objections	8/6/2019	NM	\$ 260.00	0.4	prepare for meeting with receivership team regarding claims process review strategy and second status report on claims (.4)	\$ 104.00
Aug-19	Claims Administration & Objections	8/6/2019	NM	\$ 260.00	0.6	exchange email correspondence with vendor regarding the same and correspond with K. Pritchard regarding the same (.6)	\$ 156.00
Aug-19	Claims Administration & Objections	8/6/2019	NM	\$ 260.00	0.9	telephone call with same regarding claims process and additional vendor services in advance of August 15th claims report (.9)	\$ 234.00
Aug-19	Claims Administration & Objections	8/6/2019	NM	\$ 260.00	2.2	confer with K. Duff, M. Rachlis, E. Duff, and A. Porter regarding claims process review strategy and second status report on claims (2.2).	\$ 572.00
Aug-19	Claims Administration & Objections	8/7/2019	AW	\$ 140.00	0.2	draft template emails to claimants for K. Duff's review (.2)	\$ 28.00
Aug-19	Claims Administration & Objections	8/7/2019	AW	\$ 140.00	0.4	Meeting with N. Mirjanich regarding processing of claims received via mail and email and transfer to vendor for entry to database (.4)	\$ 56.00
Aug-19	Claims Administration & Objections	8/7/2019	AW	\$ 140.00	0.4	respond to claimants' emails (.4)	\$ 56.00
Aug-19	Claims Administration & Objections	8/7/2019	KMP	\$ 140.00	0.2	Attention to requests from claimants for verification of receipt of claims information and communications with A. Watychowicz regarding same.	\$ 28.00
Aug-19	Claims Administration & Objections	8/7/2019	NM	\$ 260.00	0.1	correspond with A. Porter regarding claimant (.1)	\$ 26.00
Aug-19	Claims Administration & Objections	8/7/2019	NM	\$ 260.00	0.1	Correspond with K. Duff regarding claims (.1)	\$ 26.00
Aug-19	Claims Administration & Objections	8/7/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding email correspondence to claimants (.3)	\$ 78.00
Aug-19	Claims Administration & Objections	8/7/2019	NM	\$ 260.00	0.4	correspond with A. Watychowicz regarding the same and downloading claims documents for E. Duff review (.4)	\$ 104.00
Aug-19	Claims Administration & Objections	8/7/2019	NM	\$ 260.00	0.6	telephone conference with vendor regarding claims imports and exchange email correspondence relating to the same (.6)	\$ 156.00
Aug-19	Claims Administration & Objections	8/7/2019	NM	\$ 260.00	0.8	draft second claims report and follow-up from meeting with receivership team on the same (.8)	\$ 208.00
Aug-19	Claims Administration & Objections	8/8/2019	AEP	\$ 390.00	2.6	Prepare for and attend meeting with K. Duff, M. Rachlis, and counsel for servicer to institutional lender.	\$ 1,014.00
Aug-19	Claims Administration & Objections	8/8/2019	AW	\$ 140.00	0.1	attention to email exchanges regarding vendor entering information to online database (.1)	\$ 14.00
Aug-19	Claims Administration & Objections	8/8/2019	AW	\$ 140.00	0.2	Confer with and assist S. Zjalic regarding processing and organization of claims documents (.2)	\$ 28.00
Aug-19	Claims Administration & Objections	8/8/2019	AW	\$ 140.00	0.2	discuss with N. Mirjanich regarding manual upload to online database (.2)	\$ 28.00
Aug-19	Claims Administration & Objections	8/8/2019	AW	\$ 140.00	0.4	attention to data entry relating to claimant and confer with vendor regarding issues (.4).	\$ 56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-19	Claims Administration & Objections	8/8/2019	AW	\$ 140.00	2.7	continue work on spreadsheet containing detailed information regarding claims submitted by mail and email (2.7)	\$ 378.00
Aug-19	Claims Administration & Objections	8/8/2019	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding institutional lender claims (.1)	\$ 26.00
Aug-19	Claims Administration & Objections	8/8/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding claims submitted by lender in advance of meeting with same (.1)	\$ 26.00
Aug-19	Claims Administration & Objections	8/8/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz, S. Zjalic, and K. Duff regarding claims (.2)	\$ 52.00
Aug-19	Claims Administration & Objections	8/8/2019	NM	\$ 260.00	0.2	exchange correspondence with vendor regarding entry of hard copy claims into database (.2)	\$ 52.00
Aug-19	Claims Administration & Objections	8/8/2019	NM	\$ 260.00	0.3	enter a claim into database with A. Watychowicz (.3).	\$ 78.00
Aug-19	Claims Administration & Objections	8/8/2019	SZ	\$ 110.00	4.2	Review and organize investors' claims.	\$ 462.00
Aug-19	Claims Administration & Objections	8/9/2019	AW	\$ 140.00	0.2	confer with N. Mirjanich regarding submissions to vendor and options suggested by vendor (.2)	\$ 28.00
Aug-19	Claims Administration & Objections	8/9/2019	AW	\$ 140.00	0.2	respond to emails from claimants (.2).	\$ 28.00
Aug-19	Claims Administration & Objections	8/9/2019	AW	\$ 140.00	0.8	Call with vendor regarding claims database (.8)	\$ 112.00
Aug-19	Claims Administration & Objections	8/9/2019	AW	\$ 140.00	0.8	prepare submissions for vendor (.8)	\$ 112.00
Aug-19	Claims Administration & Objections	8/9/2019	AW	\$ 140.00	3.3	complete work on spreadsheet containing detailed information regarding claims submitted by mail and email (3.3)	\$ 462.00
Aug-19	Claims Administration & Objections	8/9/2019	NM	\$ 260.00	0.5	correspond with A. Watychowicz regarding the same and enter claim into database for review by vendor (.5)	\$ 130.00
Aug-19	Claims Administration & Objections	8/9/2019	NM	\$ 260.00	0.8	telephone call with vendor and A. Watychowicz regarding the same and to explain claims data entry (.8)	\$ 208.00
Aug-19	Claims Administration & Objections	8/9/2019	NM	\$ 260.00	1.2	Email correspondence and follow-up phone calls with vendor and A. Watychowicz regarding claims entry into database (1.2)	\$ 312.00
Aug-19	Claims Administration & Objections	8/9/2019	NM	\$ 260.00	1.4	draft second claims report (1.4).	\$ 364.00
Aug-19	Claims Administration & Objections	8/9/2019	SZ	\$ 110.00	4.4	Continue to review and organize investors' claims.	\$ 484.00
Aug-19	Claims Administration & Objections	8/12/2019	AW	\$ 140.00	0.1	respond to email from claimant (.1).	\$ 14.00
Aug-19	Claims Administration & Objections	8/12/2019	MR	\$ 390.00	0.4	Issues on claims review and submission (.4)	\$ 156.00
Aug-19	Claims Administration & Objections	8/12/2019	NM	\$ 260.00	5.5	Draft second claims report and exhibit to the same.	\$ 1,430.00
Aug-19	Claims Administration & Objections	8/13/2019	MR	\$ 390.00	4	Work on draft claims status report and draft and edit same, review materials regarding same.	\$ 1,560.00
Aug-19	Claims Administration & Objections	8/13/2019	NM	\$ 260.00	0.2	telephone conference and email exchange with vendor regarding entry of hard copy claims data to portal and questions from same (.2)	\$ 52.00
Aug-19	Claims Administration & Objections	8/13/2019	NM	\$ 260.00	0.7	correspond with K. Duff regarding claims review process and second claims report (.7)	\$ 182.00
Aug-19	Claims Administration & Objections	8/13/2019	NM	\$ 260.00	1	Revise claims report and send to receivership team and study K. Duff comments to the same (1.0)	\$ 260.00
Aug-19	Claims Administration & Objections	8/13/2019	SZ	\$ 110.00	3.7	Review and organize investors' claims.	\$ 407.00
Aug-19	Claims Administration & Objections	8/14/2019	NM	\$ 260.00	2.9	Revise claims report and study comments from M. Rachlis and K. Duff to incorporate same into the next draft of report (2.9)	\$ 754.00
Aug-19	Claims Administration & Objections	8/15/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding revisions to same (.1)	\$ 14.00
Aug-19	Claims Administration & Objections	8/15/2019	AW	\$ 140.00	0.2	Attention to emails from claimants and respond to same (.2)	\$ 28.00
Aug-19	Claims Administration & Objections	8/15/2019	AW	\$ 140.00	0.5	review second status report on claims (.5)	\$ 70.00
Aug-19	Claims Administration & Objections	8/15/2019	AW	\$ 140.00	1.1	email exchanges regarding additional revisions to status report, calls with N. Mirjanich regarding same, finalize and file report, and serve on defendant (1.1).	\$ 154.00
Aug-19	Claims Administration & Objections	8/15/2019	ED	\$ 390.00	0.3	Review and revise draft of Receiver's second report regarding claims (.3)	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-19	Claims Administration & Objections	8/15/2019	JR	\$ 140.00	0.5	Confer with N. Mirjanich regarding claims project and listing potential EBF mortgagees and potential parties on a single spreadsheet.	\$ 70.00
Aug-19	Claims Administration & Objections	8/15/2019	MR	\$ 390.00	2.9	Review and follow up on claims status report and provide comments and edits (2.9)	\$ 1,131.00
Aug-19	Claims Administration & Objections	8/15/2019	NM	\$ 260.00	6.8	Revise claims status report and study comments from K. Duff, M. Rachlis, and E. Duff to incorporate the same and correspond with K. Duff and M. Rachlis regarding the same (6.8)	\$ 1,768.00
Aug-19	Claims Administration & Objections	8/16/2019	AW	\$ 140.00	0.1	Response by email to voicemail from claimant (.1)	\$ 14.00
Aug-19	Claims Administration & Objections	8/16/2019	AW	\$ 140.00	0.7	response to emails from claimants (.7).	\$ 98.00
Aug-19	Claims Administration & Objections	8/16/2019	NM	\$ 260.00	0.1	study and respond to email correspondence relating to claims (.1)	\$ 26.00
Aug-19	Claims Administration & Objections	8/16/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding claims emails and responses to the same (.2)	\$ 52.00
Aug-19	Claims Administration & Objections	8/19/2019	AW	\$ 140.00	0.3	Attention to emails from claimants and respond to same (.3)	\$ 42.00
Aug-19	Claims Administration & Objections	8/19/2019	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding claims and correspondence from claimants (.1)	\$ 26.00
Aug-19	Claims Administration & Objections	8/19/2019	NM	\$ 260.00	0.1	prepare for claims meeting with receivership team (.1)	\$ 26.00
Aug-19	Claims Administration & Objections	8/20/2019	AEP	\$ 390.00	2	Conference with receivership team regarding status of claims process, analysis of individual claims, and discovery issues.	\$ 780.00
Aug-19	Claims Administration & Objections	8/20/2019	ED	\$ 390.00	1.8	meeting with K. Duff, A. Porter, M. Rachlis and N. Mirjanich regarding claims analysis (1.8).	\$ 702.00
Aug-19	Claims Administration & Objections	8/20/2019	MR	\$ 390.00	0.3	Prepare for meeting on claims issues (.3)	\$ 117.00
Aug-19	Claims Administration & Objections	8/20/2019	MR	\$ 390.00	2	attend meeting regarding claims issues and conferences regarding same (2.0)	\$ 780.00
Aug-19	Claims Administration & Objections	8/20/2019	NM	\$ 260.00	1.1	Prepare for claims meeting with receivership team and study previously filed status reports for same and for process to review claims in advance of claims status conference (1.1)	\$ 286.00
Aug-19	Claims Administration & Objections	8/20/2019	NM	\$ 260.00	2	confer with K. Duff, M. Rachlis, A. Porter, E. Duff work on claims process, issues to address in advance of status conference on claims with K. Duff, M. Rachlis, A. Porter, and E. Duff (2.0)	\$ 520.00
Aug-19	Claims Administration & Objections	8/20/2019	NM	\$ 260.00	2.3	summarize notes from the same and draft outline of claims review process and issues to address for the same (2.3).	\$ 598.00
Aug-19	Claims Administration & Objections	8/21/2019	AW	\$ 140.00	0.1	Attention to voicemail from claimant and email response to same (.1)	\$ 14.00
Aug-19	Claims Administration & Objections	8/21/2019	AW	\$ 140.00	0.3	draft responses to multiple claimants (.3)	\$ 42.00
Aug-19	Claims Administration & Objections	8/21/2019	MR	\$ 390.00	2	Prepare for upcoming hearing on claims and review various materials regarding same (2.0)	\$ 780.00
Aug-19	Claims Administration & Objections	8/21/2019	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding claims (.1)	\$ 26.00
Aug-19	Claims Administration & Objections	8/21/2019	NM	\$ 260.00	1.5	draft summary of the same and claims process review in advance of status hearing on claims (1.5)	\$ 390.00
Aug-19	Claims Administration & Objections	8/21/2019	NM	\$ 260.00	4.9	create list of all known claimants and claimed amounts based on export of data from database (4.9)	\$ 1,274.00
Aug-19	Claims Administration & Objections	8/22/2019	MR	\$ 390.00	1.3	attend hearing and conferences regarding same (1.3).	\$ 507.00
Aug-19	Claims Administration & Objections	8/22/2019	MR	\$ 390.00	1.4	Prepare for upcoming hearing on claims (1.4)	\$ 546.00
Aug-19	Claims Administration & Objections	8/22/2019	NM	\$ 260.00	0.2	correspond with K. Duff and M. Rachlis regarding same (.2)	\$ 52.00
Aug-19	Claims Administration & Objections	8/22/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding responses to claimant emails (.3)	\$ 78.00
Aug-19	Claims Administration & Objections	8/22/2019	NM	\$ 260.00	0.3	correspond with K. Duff regarding claimant and investigate claim for same (.3)	\$ 78.00
Aug-19	Claims Administration & Objections	8/22/2019	NM	\$ 260.00	1	Prepare for status hearing on claims (1.0)	\$ 260.00
Aug-19	Claims Administration & Objections	8/22/2019	NM	\$ 260.00	1.3	attend status conference on claims before Judge Kim (1.3)	\$ 338.00
Aug-19	Claims Administration & Objections	8/22/2019	NM	\$ 260.00	1.7	correspond with K. Duff and J. Rak regarding claims process and review of the same (1.7).	\$ 442.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-19	Claims Administration & Objections	8/23/2019	AW	\$ 140.00	0.2	Respond to emails from claimants.	\$ 28.00
Aug-19	Claims Administration & Objections	8/23/2019	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding claims for review and claimant responses (.3).	\$ 78.00
Aug-19	Claims Administration & Objections	8/26/2019	AW	\$ 140.00	0.1	attention to revisions from K. Duff, revise email, and send to claimant (.1)	\$ 14.00
Aug-19	Claims Administration & Objections	8/26/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding same and draft email response (.1)	\$ 14.00
Aug-19	Claims Administration & Objections	8/26/2019	AW	\$ 140.00	0.2	Attention to email from claimant and research regarding claim (.2)	\$ 28.00
Aug-19	Claims Administration & Objections	8/26/2019	AW	\$ 140.00	0.3	work on claims form review (.3).	\$ 42.00
Aug-19	Claims Administration & Objections	8/26/2019	AW	\$ 140.00	0.6	attention to email from claims vendor regarding revisions and updates in online database and update claimants addresses (.6)	\$ 84.00
Aug-19	Claims Administration & Objections	8/26/2019	AW	\$ 140.00	0.7	respond to claimants inquiries regarding claims process and status of same by email (.7)	\$ 98.00
Aug-19	Claims Administration & Objections	8/26/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding correspondence to claimant questions (.2)	\$ 52.00
Aug-19	Claims Administration & Objections	8/26/2019	NM	\$ 260.00	0.2	Correspond with E. Duff regarding claims review (.2)	\$ 52.00
Aug-19	Claims Administration & Objections	8/27/2019	NM	\$ 260.00	0.4	correspond with K. Duff regarding claims analysis (.4)	\$ 104.00
Aug-19	Claims Administration & Objections	8/27/2019	NM	\$ 260.00	0.6	legal research regarding claims analysis and correspond with K. Duff regarding same (.6)	\$ 156.00
Aug-19	Claims Administration & Objections	8/27/2019	NM	\$ 260.00	1.3	Draft process for claims review and analyze prior notes regarding claims review process (1.3)	\$ 338.00
Aug-19	Claims Administration & Objections	8/29/2019	AW	\$ 140.00	0.1	attention to email from institutional lender and call with E. Duff regarding same (.1)	\$ 14.00
Aug-19	Claims Administration & Objections	8/29/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding same and respond to email (.1).	\$ 14.00
Aug-19	Claims Administration & Objections	8/29/2019	AW	\$ 140.00	0.6	Response to emails sent to both receivership emails and emails requesting update on claims (.6)	\$ 84.00
Aug-19	Claims Administration & Objections	8/30/2019	AW	\$ 140.00	0.1	Email in response to voicemail regarding claims (.1)	\$ 14.00
Sep-19	Business Operations	9/6/2019	KBD	\$ 390.00	0.1	exchange correspondence with E. Duff regarding lender communications (.1).	\$ 39.00
Sep-19	Business Operations	9/17/2019	KBD	\$ 390.00	0.1	exchange correspondence with accounting firm representative regarding same (.1).	\$ 39.00
Sep-19	Claims Administration & Objections	9/1/2019	KBD	\$ 390.00	0.1	draft correspondence to N. Mirjanich and J. Rak regarding notice of claims process (.1).	\$ 39.00
Sep-19	Claims Administration & Objections	9/1/2019	KBD	\$ 390.00	0.2	exchange correspondence with A. Porter regarding claims issue (.2)	\$ 78.00
Sep-19	Claims Administration & Objections	9/2/2019	KBD	\$ 390.00	0.1	Exchange correspondence with N. Mirjanich regarding notice of claims process.	\$ 39.00
Sep-19	Claims Administration & Objections	9/3/2019	KBD	\$ 390.00	0.2	study and revise motion to approve claims vendor invoice and approve continuing work (.2).	\$ 78.00
Sep-19	Claims Administration & Objections	9/4/2019	KBD	\$ 390.00	0.2	study revised motion to approve claims vendor invoice and approve continuing work (.2)	\$ 78.00
Sep-19	Claims Administration & Objections	9/4/2019	KBD	\$ 390.00	0.3	Analysis of secured status of claims and approach to reviewing claims with N. Mirjanich (.3)	\$ 117.00
Sep-19	Claims Administration & Objections	9/5/2019	KBD	\$ 390.00	0.1	Work on claims review and procedures with N. Mirjanich (.1)	\$ 39.00
Sep-19	Claims Administration & Objections	9/10/2019	KBD	\$ 390.00	0.1	Study correspondence from A. Watychowicz regarding investor communication relating to claims process (.1)	\$ 39.00
Sep-19	Claims Administration & Objections	9/17/2019	KBD	\$ 390.00	0.2	Exchange correspondence with M. Rachlis and A. Porter regarding lender claim and property disposition (.2)	\$ 78.00
Sep-19	Claims Administration & Objections	9/18/2019	KBD	\$ 390.00	0.1	study draft correspondence to representative of investor regarding tax form and claim process (.1)	\$ 39.00
Sep-19	Claims Administration & Objections	9/18/2019	KBD	\$ 390.00	0.2	analysis of same with M. Rachlis (.2)	\$ 78.00
Sep-19	Claims Administration & Objections	9/18/2019	KBD	\$ 390.00	0.2	confer with M. Rachlis regarding hearing before Judge Lee on various motions and issues (.2).	\$ 78.00
Sep-19	Claims Administration & Objections	9/18/2019	KBD	\$ 390.00	0.2	Study correspondence from investor regarding property sales and claim and exchange correspondence with N. Mirjanich regarding same (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-19	Claims Administration & Objections	9/26/2019	KBD	\$ 390.00	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim and claims process.	\$ 39.00
Sep-19	Asset Disposition	9/12/2019	JR	\$ 140.00	0.1	exchange correspondence with A. Porter regarding earnest money deposits for the third series (.1)	\$ 14.00
Sep-19	Asset Disposition	9/12/2019	JR	\$ 140.00	0.1	telephone conference with broker pertaining to wire instructions for properties currently under contract for the third series (.1)	\$ 14.00
Sep-19	Asset Disposition	9/12/2019	JR	\$ 140.00	0.4	exchange correspondence with property manager pertaining to a request for due diligence documents for properties in the third series (.4)	\$ 56.00
Sep-19	Asset Disposition	9/13/2019	AW	\$ 140.00	0.1	attention to emails from claimant and respond to same (.1).	\$ 14.00
Sep-19	Asset Disposition	9/13/2019	JR	\$ 140.00	0.6	confer with K. Pritchard and review draft EquityBuild spreadsheets to confirm accuracy for same (.6).	\$ 84.00
Sep-19	Asset Disposition	9/13/2019	JR	\$ 140.00	2.8	finalize review of title reports relating to additional creditors listed on title on all the properties in the EquityBuild portfolio (2.8)	\$ 392.00
Sep-19	Asset Disposition	9/18/2019	NM	\$ 260.00	0.7	draft answers to frequently asked questions by stakeholders in connection with sales motions and correspond with K. Duff regarding the same (.7)	\$ 182.00
Sep-19	Business Operations	9/3/2019	KMP	\$ 140.00	1.1	download and review accountant documents (1.1).	\$ 154.00
Sep-19	Business Operations	9/10/2019	JR	\$ 140.00	1.2	review and update information regarding specific properties (1.2).	\$ 168.00
Sep-19	Business Operations	9/23/2019	KMP	\$ 140.00	0.4	review and update information numbers in connection with same (.4)	\$ 56.00
Sep-19	Business Operations	9/23/2019	KMP	\$ 140.00	1.1	continue to assist asset holder to prepare additional document requests (1.1)	\$ 154.00
Sep-19	Business Operations	9/24/2019	KMP	\$ 140.00	0.3	conferences with K. Duff and N. Mirjanich regarding request for asset holder's documents and issues relating to analysis of same (.3)	\$ 42.00
Sep-19	Business Operations	9/24/2019	KMP	\$ 140.00	0.6	draft correspondence to asset holder requesting updated balances and records for restricted accounts and confer with K. Duff regarding same (.6)	\$ 84.00
Sep-19	Business Operations	9/24/2019	KMP	\$ 140.00	0.6	further review of property and entity records to compile tax identification numbers in connection with same (.6).	\$ 84.00
Sep-19	Business Operations	9/24/2019	KMP	\$ 140.00	1.2	review records regarding asset holder (1.2)	\$ 168.00
Sep-19	Business Operations	9/25/2019	KMP	\$ 140.00	0.2	Conferences with K. Duff and M. Rachlis regarding correspondence to asset holder to request updated balances and records for restricted accounts (.2)	\$ 28.00
Sep-19	Claims Administration & Objections	9/3/2019	JR	\$ 140.00	0.3	confer with N. Mirjanich regarding same (.3).	\$ 42.00
Sep-19	Claims Administration & Objections	9/3/2019	NM	\$ 260.00	0.1	exchange correspondence with claims vendor regarding the same and next phase of claims processing (.1)	\$ 26.00
Sep-19	Claims Administration & Objections	9/3/2019	NM	\$ 260.00	0.2	correspond with K. Duff and A. Watychowicz regarding claims analysis (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/3/2019	NM	\$ 260.00	0.2	finalize the same and send to M. Rachlis (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/3/2019	NM	\$ 260.00	0.4	study chronology of loans sent by A. Porter (.4)	\$ 104.00
Sep-19	Claims Administration & Objections	9/3/2019	NM	\$ 260.00	2.2	Draft motion to approve claims portal vendor and correspond with K. Duff regarding the same (2.2)	\$ 572.00
Sep-19	Claims Administration & Objections	9/4/2019	AW	\$ 140.00	0.1	email response to voice message from claimant (.1)	\$ 14.00
Sep-19	Claims Administration & Objections	9/4/2019	AW	\$ 140.00	0.1	meeting with N. Mirjanich regarding files delivered to vendor for entry into database (.1)	\$ 14.00
Sep-19	Claims Administration & Objections	9/4/2019	AW	\$ 140.00	0.3	attention to emails from claimants requesting update and response to same (.3).	\$ 42.00
Sep-19	Claims Administration & Objections	9/4/2019	AW	\$ 140.00	0.7	Meeting with N. Mirjanich and J. Rak regarding claims against specific properties (.7)	\$ 98.00
Sep-19	Claims Administration & Objections	9/4/2019	AW	\$ 140.00	2.1	work on confirming transmittals of claims notice (2.1)	\$ 294.00
Sep-19	Claims Administration & Objections	9/4/2019	JR	\$ 140.00	0.7	Confer with N. Mirjanich regarding assisting in the claims process (.7)	\$ 98.00
Sep-19	Claims Administration & Objections	9/4/2019	MR	\$ 390.00	0.3	Attention to vendor issues, claims process, and motion.	\$ 117.00
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding emails to claimants (.1)	\$ 26.00
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding the same (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding claims analysis, bank records review, and notice to all EBF mortgagees (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	0.2	email correspondence relating to the same (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	0.2	revise claims to-do list following the same (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	0.2	study notes from vendor regarding hard copy claim uploads (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	0.3	prepare for meeting with A. Watychowicz and J. Rak regarding claims notice and confirm same (.3)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	0.4	Telephone conference with claims vendor regarding uploading additional documents from hard copy claims submissions (.4)	\$ 104.00
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	0.7	conference regarding the same (.7)	\$ 182.00
Sep-19	Claims Administration & Objections	9/4/2019	NM	\$ 260.00	3.3	study claims forms, bank records, and email accounts of former EB employees (3.3).	\$ 858.00
Sep-19	Claims Administration & Objections	9/5/2019	AW	\$ 140.00	0.1	email claimant regarding update (.1).	\$ 14.00
Sep-19	Claims Administration & Objections	9/5/2019	AW	\$ 140.00	2.4	Continue work on confirming transmittals of claims notice (2.4)	\$ 336.00
Sep-19	Claims Administration & Objections	9/5/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding claims process and the same (.1)	\$ 26.00
Sep-19	Claims Administration & Objections	9/5/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding claims notice (.3)	\$ 78.00
Sep-19	Claims Administration & Objections	9/5/2019	NM	\$ 260.00	0.3	correspond with K. Duff regarding the same, claims analysis, and claims analysis on other properties (.3)	\$ 78.00
Sep-19	Claims Administration & Objections	9/5/2019	NM	\$ 260.00	0.3	draft summary of claims analysis on other properties following conversation with K. Duff on the same (.3).	\$ 78.00
Sep-19	Claims Administration & Objections	9/9/2019	NM	\$ 260.00	0.4	correspond with accountant regarding claims analysis (.4)	\$ 104.00
Sep-19	Claims Administration & Objections	9/10/2019	AW	\$ 140.00	0.2	prepare list of claimants for which documents and proof of claim forms need to be uploaded to claims platform (.2)	\$ 28.00
Sep-19	Claims Administration & Objections	9/10/2019	AW	\$ 140.00	0.3	attention to email and voicemail from claimants and respond to same (.3).	\$ 42.00
Sep-19	Claims Administration & Objections	9/10/2019	AW	\$ 140.00	0.3	confer with N. Mirjanich regarding claims notice and additional tasks (.3)	\$ 42.00
Sep-19	Claims Administration & Objections	9/10/2019	AW	\$ 140.00	0.9	Work with N. Mirjanich regarding incomplete claims and draft correspondence to claimants (.9)	\$ 126.00
Sep-19	Claims Administration & Objections	9/10/2019	AW	\$ 140.00	1.3	continue work on claims notice (1.3)	\$ 182.00
Sep-19	Claims Administration & Objections	9/10/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding the same (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/10/2019	NM	\$ 260.00	0.3	study correspondence from claims vendor regarding data upload and incomplete information and respond to the same (.3)	\$ 78.00
Sep-19	Claims Administration & Objections	9/10/2019	NM	\$ 260.00	1.1	Correspond with A. Watychowicz regarding claims notice, email from vendor regarding data upload and compiling documents for the same, and responses to incomplete claims submissions (1.1)	\$ 286.00
Sep-19	Claims Administration & Objections	9/10/2019	NM	\$ 260.00	1.5	study claim information for mortgagees who may not have been given notice of claims from the properties in the first through third tranche of sales (1.5)	\$ 390.00
Sep-19	Claims Administration & Objections	9/10/2019	SZ	\$ 110.00	0.3	work on same with A. Watychowicz (.3).	\$ 33.00
Sep-19	Claims Administration & Objections	9/10/2019	SZ	\$ 110.00	4.4	Cross-referenced investors claims to establish a list of documents and proof of claim forms that need to be uploaded to claims platform (4.4)	\$ 484.00
Sep-19	Claims Administration & Objections	9/12/2019	AW	\$ 140.00	0.1	draft responses to and confer with K. Duff regarding emails from claimants with specific questions (.1).	\$ 14.00
Sep-19	Claims Administration & Objections	9/12/2019	AW	\$ 140.00	0.2	Attention to emails from claimants and respond to same (.2)	\$ 28.00
Sep-19	Claims Administration & Objections	9/12/2019	JR	\$ 140.00	2.8	Continue review of title reports for properties in EquityBuild portfolio for additional claimant information.	\$ 392.00
Sep-19	Claims Administration & Objections	9/17/2019	NM	\$ 260.00	0.5	Review claims forms for properties.	\$ 130.00
Sep-19	Claims Administration & Objections	9/18/2019	AW	\$ 140.00	0.3	attention to voicemail from claimant, contact claimant, and respond with detailed email (.3)	\$ 42.00
Sep-19	Claims Administration & Objections	9/18/2019	MR	\$ 390.00	0.2	attention to order on upcoming hearing and follow up regarding same (.2)	\$ 78.00
Sep-19	Claims Administration & Objections	9/18/2019	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding claims correspondence and call about tax form from investor (.2)	\$ 52.00
Sep-19	Claims Administration & Objections	9/18/2019	NM	\$ 260.00	2.7	study public records and search emails for documents to analyze properties (2.7)	\$ 702.00
Sep-19	Claims Administration & Objections	9/19/2019	AW	\$ 140.00	0.1	Telephone call from claimant regarding his claim (.1)	\$ 14.00
Sep-19	Claims Administration & Objections	9/19/2019	AW	\$ 140.00	0.9	respond to emails from claimants (.9).	\$ 126.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-19	Claims Administration & Objections	9/19/2019	NM	\$ 260.00	2.5	Study claims forms and supporting documents and study emails for documents to analyze properties (2.5)	\$ 650.00
Sep-19	Claims Administration & Objections	9/20/2019	AW	\$ 140.00	0.4	Respond to emails from claimants regarding status and other properties' specific questions (.4)	\$ 56.00
Sep-19	Claims Administration & Objections	9/20/2019	NM	\$ 260.00	0.1	correspond with E. Duff regarding claims analysis (.1).	\$ 26.00
Sep-19	Claims Administration & Objections	9/20/2019	NM	\$ 260.00	3.5	Claim analysis and study EB email accounts for documents relating to properties and funds (3.5)	\$ 910.00
Sep-19	Claims Administration & Objections	9/21/2019	NM	\$ 260.00	5.2	Claims analysis by evaluating claims forms submitted against properties.	\$ 1,352.00
Sep-19	Claims Administration & Objections	9/23/2019	NM	\$ 260.00	0.6	correspond with K. Duff regarding the same (.6).	\$ 156.00
Sep-19	Claims Administration & Objections	9/23/2019	NM	\$ 260.00	1	legal research regarding claims issue (1.0)	\$ 260.00
Sep-19	Claims Administration & Objections	9/23/2019	NM	\$ 260.00	2.2	correspond with E. Duff regarding claims (2.2)	\$ 572.00
Sep-19	Claims Administration & Objections	9/23/2019	NM	\$ 260.00	4.1	study claims form from both the portal and received in hard copy relating to properties (4.1)	\$ 1,066.00
Sep-19	Claims Administration & Objections	9/24/2019	AW	\$ 140.00	0.1	Attention to voicemail from claimant and email response (.1)	\$ 14.00
Sep-19	Claims Administration & Objections	9/24/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding update email to investors (.1)	\$ 14.00
Sep-19	Claims Administration & Objections	9/24/2019	AW	\$ 140.00	1.8	continue work on claims notice (1.8).	\$ 252.00
Sep-19	Claims Administration & Objections	9/24/2019	NM	\$ 260.00	1.7	Study E. Duff notes from claims analysis and study claims forms and documents from EB email accounts to provide additional information to claims analysis memorandum (1.7)	\$ 442.00
Sep-19	Claims Administration & Objections	9/24/2019	SZ	\$ 110.00	0.3	communicated with E. Duff regarding same (.3).	\$ 33.00
Sep-19	Claims Administration & Objections	9/24/2019	SZ	\$ 110.00	2.7	Analysis of records relating to property bank accounts (2.7)	\$ 297.00
Sep-19	Claims Administration & Objections	9/25/2019	AW	\$ 140.00	0.4	serve claimants and their counsel with September 24 order (.4).	\$ 56.00
Sep-19	Claims Administration & Objections	9/25/2019	AW	\$ 140.00	1.3	Prepare updated service list (1.3)	\$ 182.00
Sep-19	Claims Administration & Objections	9/25/2019	SZ	\$ 110.00	0.2	confer with A. Watychowicz regarding same (.2).	\$ 22.00
Sep-19	Claims Administration & Objections	9/25/2019	SZ	\$ 110.00	1.3	Cross-referenced investor lists to ensure consistency and accuracy between claims vendor's list and master list (1.3)	\$ 143.00
Sep-19	Claims Administration & Objections	9/26/2019	AW	\$ 140.00	0.1	Attention to emails from claimants and confer with N. Mirjanich regarding responses (.1)	\$ 14.00
Sep-19	Claims Administration & Objections	9/26/2019	AW	\$ 140.00	0.8	responses to emails from claimants (.8)	\$ 112.00
Sep-19	Claims Administration & Objections	9/26/2019	AW	\$ 140.00	0.9	complete work on claims notice (.9).	\$ 126.00
Sep-19	Claims Administration & Objections	9/26/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz, K. Duff, and M. Rachlis regarding the same and exchange draft responses (.2).	\$ 52.00
Sep-19	Claims Administration & Objections	9/26/2019	NM	\$ 260.00	0.7	Correspond with A. Watychowicz regarding responses to claimant questions (.7)	\$ 182.00
Sep-19	Claims Administration & Objections	9/27/2019	NM	\$ 260.00	0.3	Study and respond to email relating to claims with K. Duff and J. Rak and vendor (.3)	\$ 78.00
Sep-19	Claims Administration & Objections	9/27/2019	NM	\$ 260.00	2	continue revising exhibit for third claims status report (2.0).	\$ 520.00
Sep-19	Claims Administration & Objections	9/30/2019	AW	\$ 140.00	0.1	Attention to submission from claimant and review same (.1)	\$ 14.00
Sep-19	Claims Administration & Objections	9/30/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding completion of work on claims notice and new tasks including transmittal of remaining documents to claims vendor (.1).	\$ 14.00
Sep-19	Claims Administration & Objections	9/30/2019	AW	\$ 140.00	0.1	exchange email correspondence and confer with N. Mirjanich regarding claimant's submission (.1)	\$ 14.00
Sep-19	Claims Administration & Objections	9/30/2019	AW	\$ 140.00	0.2	draft email responses to claimants and forward same to N. Mirjanich (.2)	\$ 28.00
Sep-19	Claims Administration & Objections	9/30/2019	AW	\$ 140.00	0.4	respond to emails from claimants (.4)	\$ 56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-19	Claims Administration & Objections	9/30/2019	NM	\$ 260.00	0.6	correspond with A. Watychowicz regarding responses to claimant questions, documents to send to vendor to upload to portal, and notice of the claims process (.6)	\$ 156.00
Sep-19	Claims Administration & Objections	9/30/2019	NM	\$ 260.00	1.6	Revise exhibit of claim information for third claims status report (1.6)	\$ 416.00
Sep-19	Claims Administration & Objections	9/30/2019	NM	\$ 260.00	2	search through EB records relating to notice of claims process (2.0).	\$ 520.00
Oct-19	Asset Disposition	10/28/2019	KBD	\$ 390.00	1.2	prepare for meeting with Court regarding sales planning and valuation issues with real estate broker, A. Porter, and M. Rachlis (1.2).	\$ 468.00
Oct-19	Claims Administration & Objections	10/1/2019	KBD	\$ 390.00	0.1	attention to communication from investor's counsel and draft correspondence to N. Mirjanich regarding same (.1)	\$ 39.00
Oct-19	Claims Administration & Objections	10/1/2019	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding investor's communication regarding claim timing (.1)	\$ 39.00
Oct-19	Claims Administration & Objections	10/1/2019	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich regarding investor contact information (.1).	\$ 39.00
Oct-19	Claims Administration & Objections	10/1/2019	KBD	\$ 390.00	0.1	Work on claims analysis and preparation of next status report with N. Mirjanich (.1)	\$ 39.00
Oct-19	Claims Administration & Objections	10/2/2019	KBD	\$ 390.00	0.2	exchange correspondence regarding communication with investor about claim (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/4/2019	KBD	\$ 390.00	0.2	discussion of claims analysis with N. Mirjanich (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/7/2019	KBD	\$ 390.00	0.3	Study N. Mirjanich notes regarding claims analysis.	\$ 117.00
Oct-19	Claims Administration & Objections	10/8/2019	KBD	\$ 390.00	0.2	Work through claims analysis and distribution issues with A. Porter.	\$ 78.00
Oct-19	Claims Administration & Objections	10/11/2019	KBD	\$ 390.00	0.2	Study information regarding recently identified potentially interested parties and study and revise claims notice for same (.2)	\$ 78.00
Oct-19	Claims Administration & Objections	10/12/2019	KBD	\$ 390.00	0.2	Exchange correspondence with N. Mirjanich regarding investor spreadsheet.	\$ 78.00
Oct-19	Claims Administration & Objections	10/13/2019	KBD	\$ 390.00	0.3	Study draft claims status report and correspondence from N. Mirjanich regarding same.	\$ 117.00
Oct-19	Claims Administration & Objections	10/14/2019	KBD	\$ 390.00	0.3	Study correspondence from investor regarding information relating to investment and draft correspondence in response regarding failure to submit a claim.	\$ 117.00
Oct-19	Claims Administration & Objections	10/14/2019	KBD	\$ 390.00	0.4	work on same with N. Mirjanich (.4).	\$ 156.00
Oct-19	Claims Administration & Objections	10/14/2019	KBD	\$ 390.00	7.3	Study and revise claims status report (7.3)	\$ 2,847.00
Oct-19	Claims Administration & Objections	10/15/2019	KBD	\$ 390.00	0.2	exchange correspondence with M. Rachlis and N. Mirjanich regarding same (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/15/2019	KBD	\$ 390.00	4.6	Study and revise several drafts of claims status report (4.6)	\$ 1,794.00
Oct-19	Claims Administration & Objections	10/16/2019	KBD	\$ 390.00	0.1	Attention to messages from claimant regarding claim and status report (.1)	\$ 39.00
Oct-19	Claims Administration & Objections	10/16/2019	KBD	\$ 390.00	0.2	review correspondence from lender's counsel and related correspondence regarding credit bid and letter of credit issues (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/18/2019	KBD	\$ 390.00	0.2	attention to communication from claimant and draft correspondence to N. Mirjanich regarding same (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/20/2019	KBD	\$ 390.00	0.2	Study correspondence from M. Rachlis regarding claims status report.	\$ 78.00
Oct-19	Claims Administration & Objections	10/21/2019	KBD	\$ 390.00	0.1	study information regarding claimant claimed amounts for response to claimant (.1).	\$ 39.00
Oct-19	Claims Administration & Objections	10/21/2019	KBD	\$ 390.00	0.6	Prepare for hearing before Judge Kim regarding claims process and planning (.6)	\$ 234.00
Oct-19	Claims Administration & Objections	10/21/2019	KBD	\$ 390.00	1.4	prepare with M. Rachlis and N. Mirjanich regarding claims analysis and hearing before Judge Kim (1.4)	\$ 546.00
Oct-19	Claims Administration & Objections	10/21/2019	KBD	\$ 390.00	1.8	telephone conference with accounting firm representatives and N. Mirjanich regarding claims and accounting records and analysis (1.8)	\$ 702.00
Oct-19	Claims Administration & Objections	10/22/2019	KBD	\$ 390.00	1.6	Prepare for and appear for hearing before Judge Kim regarding claims, including revising points to report for the court.	\$ 624.00
Oct-19	Claims Administration & Objections	10/23/2019	KBD	\$ 390.00	0.2	exchange correspondence with N. Mirjanich regarding bar date (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/24/2019	KBD	\$ 390.00	0.2	draft correspondence to claimant (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/25/2019	KBD	\$ 390.00	0.2	telephone conference with real estate broker regarding same (.2).	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-19	Claims Administration & Objections	10/25/2019	KBD	\$ 390.00	0.7	prepare for meeting with Judge Lee with M. Rachlis (.7)	\$ 273.00
Oct-19	Claims Administration & Objections	10/28/2019	KBD	\$ 390.00	0.2	exchange correspondence with N. Mirjanich and A. Watychowicz regarding claimants' correspondence (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/30/2019	KBD	\$ 390.00	0.2	exchange correspondence with claimant regarding claim submitted (.2).	\$ 78.00
Oct-19	Claims Administration & Objections	10/30/2019	KBD	\$ 390.00	0.8	analysis of potential paths for claims procedures with M. Rachlis (.8)	\$ 312.00
Oct-19	Asset Disposition	10/28/2019	AEP	\$ 390.00	1.2	conference with K. Duff, M. Rachlis, and receivership broker regarding preparation for 10/30 hearing, timing of marketing and sale of all future property tranches, closing issues, credit bid issues, and miscellaneous other matters (1.2)	\$ 468.00
Oct-19	Asset Disposition	10/28/2019	ED	\$ 390.00	0.6	Confer with A. Porter regarding calculations of amounts reimbursable from sales proceeds of properties with net operating losses.	\$ 234.00
Oct-19	Asset Disposition	10/28/2019	MR	\$ 390.00	0.1	conferences with N. Mirjanich regarding hearing (.1).	\$ 39.00
Oct-19	Asset Disposition	10/30/2019	AEP	\$ 390.00	0.2	prepare customized spreadsheet of information for M. Rachlis in preparation for conference with Judge Lee (.2)	\$ 78.00
Oct-19	Asset Disposition	10/30/2019	AEP	\$ 390.00	0.4	conference with K. Duff and M. Rachlis regarding results of hearing before Judge Lee (.4).	\$ 156.00
Oct-19	Business Operations	10/3/2019	ED	\$ 390.00	0.3	Email correspondence with accountant regarding portfolio reporting requirements and related property information (.3)	\$ 117.00
Oct-19	Business Operations	10/3/2019	ED	\$ 390.00	0.4	and call regarding reporting content and presentation (.4).	\$ 156.00
Oct-19	Business Operations	10/3/2019	NM	\$ 260.00	0.1	and exchange email correspondence with K. Duff and E. Duff regarding the same (.1).	\$ 26.00
Oct-19	Business Operations	10/29/2019	AW	\$ 140.00	0.3	finalize filing, file with court, and serve on Defendant (.3).	\$ 42.00
Oct-19	Business Operations	10/29/2019	AW	\$ 140.00	2.1	Attention to response to lenders' motion to permit bankruptcy and proofread same (2.1)	\$ 294.00
Oct-19	Business Operations	10/29/2019	AW	\$ 140.00	2.2	various intraoffice conferences, email exchanges, and multiple revisions to opposition to bankruptcy motion (2.2)	\$ 308.00
Oct-19	Business Operations	10/29/2019	KMP	\$ 140.00	0.8	Study and provide comments on draft response to lenders' bankruptcy motion and conferences with A. Watychowicz regarding same.	\$ 112.00
Oct-19	Business Operations	10/30/2019	MR	\$ 390.00	1.6	attend hearing before Judge Lee (1.6)	\$ 624.00
Oct-19	Claims Administration & Objections	10/1/2019	AW	\$ 140.00	0.1	Confer with K. Duff regarding emails from claimants' inquiries (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/1/2019	AW	\$ 140.00	0.1	follow up with K. Duff regarding revisions that M. Rachlis suggested to responses to claimants' inquiries (.1).	\$ 14.00
Oct-19	Claims Administration & Objections	10/1/2019	AW	\$ 140.00	0.9	prepare documents and claims received from claimants via email and mail for upload to claims database and confirm there are no duplicates or inconsistencies (.9)	\$ 126.00
Oct-19	Claims Administration & Objections	10/1/2019	MR	\$ 390.00	0.1	attention to inquiries on claims (.1).	\$ 39.00
Oct-19	Claims Administration & Objections	10/1/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding the claims process (.2).	\$ 52.00
Oct-19	Claims Administration & Objections	10/1/2019	NM	\$ 260.00	0.4	correspond with A. Watychowicz and former EB employee regarding notice of claims process and revise spreadsheet of additional potential claimants to reflect same (.4)	\$ 104.00
Oct-19	Claims Administration & Objections	10/1/2019	NM	\$ 260.00	0.4	Correspond with A. Watychowicz regarding documents to send to vendor to upload to portal and draft cover letter for the same (.4)	\$ 104.00
Oct-19	Claims Administration & Objections	10/1/2019	NM	\$ 260.00	2.8	study claims form and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investment (2.8)	\$ 728.00
Oct-19	Claims Administration & Objections	10/2/2019	AW	\$ 140.00	0.2	Attention to voicemail from claimant regarding his claim, confirm that claim was never submitted, and draft email response regarding same (.2)	\$ 28.00
Oct-19	Claims Administration & Objections	10/2/2019	AW	\$ 140.00	0.3	compile authority cited in motion to permit bankruptcy and email N. Mirjanich regarding same (.3).	\$ 42.00
Oct-19	Claims Administration & Objections	10/2/2019	AW	\$ 140.00	0.9	begin work on confirming EBF mortgagees' receipt of claims notice (.9)	\$ 126.00
Oct-19	Claims Administration & Objections	10/2/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding correspondence to claimant emails and questions (.1).	\$ 26.00
Oct-19	Claims Administration & Objections	10/2/2019	NM	\$ 260.00	6.8	Study claims form and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investment (6.8)	\$ 1,768.00
Oct-19	Claims Administration & Objections	10/3/2019	NM	\$ 260.00	3.4	Study claims form and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investment.	\$ 884.00
Oct-19	Claims Administration & Objections	10/4/2019	NM	\$ 260.00	0.1	Correspond with K. Duff regarding the claims submissions (.1)	\$ 26.00
Oct-19	Claims Administration & Objections	10/4/2019	NM	\$ 260.00	0.2	additional analysis of claim submissions (.2)	\$ 52.00
Oct-19	Claims Administration & Objections	10/4/2019	NM	\$ 260.00	3.5	study claims form and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investment (3.5)	\$ 910.00
Oct-19	Claims Administration & Objections	10/4/2019	SZ	\$ 110.00	0.3	; correspond with A. Watychowicz regarding same (.3).	\$ 33.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-19	Claims Administration & Objections	10/4/2019	SZ	\$ 110.00	5.2	Cross-referenced investor lists to ensure consistency and accuracy of claims information (5.2)	\$ 572.00
Oct-19	Claims Administration & Objections	10/5/2019	NM	\$ 260.00	2	Study claims forms for additional claimants making claims.	\$ 520.00
Oct-19	Claims Administration & Objections	10/5/2019	SZ	\$ 110.00	3	Continue to cross-reference investor lists to ensure consistency and accuracy between list held by claims vendor and the Receiver's master list.	\$ 330.00
Oct-19	Claims Administration & Objections	10/6/2019	SZ	\$ 110.00	3	Continue to cross-reference investor lists to ensure consistency and accuracy of claims information.	\$ 330.00
Oct-19	Claims Administration & Objections	10/7/2019	NM	\$ 260.00	0.3	study EquityBuild documents for the same (.3)	\$ 78.00
Oct-19	Claims Administration & Objections	10/7/2019	NM	\$ 260.00	1.8	study claims form and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investment (1.8).	\$ 468.00
Oct-19	Claims Administration & Objections	10/7/2019	NM	\$ 260.00	2.1	Study claims forms for additional claimants (2.1)	\$ 546.00
Oct-19	Claims Administration & Objections	10/7/2019	NM	\$ 260.00	3.2	revise memorandum written by E. Duff regarding the same and analysis of the same (3.2)	\$ 832.00
Oct-19	Claims Administration & Objections	10/7/2019	SZ	\$ 110.00	0.6	Continue to cross-reference investor lists to ensure consistency and accuracy of claims information.	\$ 66.00
Oct-19	Claims Administration & Objections	10/8/2019	NM	\$ 260.00	5.9	Study claims forms and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investment.	\$ 1,534.00
Oct-19	Claims Administration & Objections	10/9/2019	AW	\$ 140.00	0.3	Review and supplement work regarding claims notice.	\$ 42.00
Oct-19	Claims Administration & Objections	10/9/2019	NM	\$ 260.00	5.6	Study claims forms and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investment.	\$ 1,456.00
Oct-19	Claims Administration & Objections	10/10/2019	AW	\$ 140.00	0.3	Consult with N. Mirjanich regarding property-oriented inquiries from claimants and respond to emails from claimants.	\$ 42.00
Oct-19	Claims Administration & Objections	10/10/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding claimant responses (.1)	\$ 26.00
Oct-19	Claims Administration & Objections	10/10/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding the same (.2)	\$ 52.00
Oct-19	Claims Administration & Objections	10/10/2019	NM	\$ 260.00	4.3	Study claims forms and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investment (4.3)	\$ 1,118.00
Oct-19	Claims Administration & Objections	10/11/2019	AW	\$ 140.00	3	Work on claims notice with N. Mirjanich, including preparation of list, review of records, distribution of notice, and various communications relating to same.	\$ 420.00
Oct-19	Claims Administration & Objections	10/11/2019	NM	\$ 260.00	0.8	draft third claims status report (.8)	\$ 208.00
Oct-19	Claims Administration & Objections	10/11/2019	NM	\$ 260.00	1.6	correspond with A. Watychowicz and K. Duff regarding potential claimants recently discovered and draft notice letter for same (1.6).	\$ 416.00
Oct-19	Claims Administration & Objections	10/11/2019	NM	\$ 260.00	4.6	Study claims forms and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investments (4.6)	\$ 1,196.00
Oct-19	Claims Administration & Objections	10/12/2019	NM	\$ 260.00	4.4	Study claims forms and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investments.	\$ 1,144.00
Oct-19	Claims Administration & Objections	10/13/2019	MR	\$ 390.00	1.4	Review and edit status report.	\$ 546.00
Oct-19	Claims Administration & Objections	10/13/2019	NM	\$ 260.00	3	draft and revise third status report (3.0).	\$ 780.00
Oct-19	Claims Administration & Objections	10/13/2019	NM	\$ 260.00	3	Study claims forms and draft exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investments (3.0)	\$ 780.00
Oct-19	Claims Administration & Objections	10/14/2019	AW	\$ 140.00	0.1	Attention to email from claimant regarding claim and response email from K. Duff (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/14/2019	AW	\$ 140.00	0.1	attention to email from potential claimant (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/14/2019	AW	\$ 140.00	0.1	communicate with N. Mirjanich regarding claimant's hard copy files and details of claim (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/14/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding response and reply to email (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/14/2019	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding claims status report, exhibits, and timing for filing (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/14/2019	AW	\$ 140.00	0.1	work to upload additional documentation to online claims portal and communicate with claims vendor regarding same (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/14/2019	AW	\$ 140.00	0.2	attention to multiple emails from claimant regarding claim and communicate with K. Duff and N. Mirjanich regarding same (.2).	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-19	Claims Administration & Objections	10/14/2019	AW	\$ 140.00	0.9	prepare spreadsheet containing information regarding post bar date submissions and email N. Mirjanich regarding same (.9)	\$ 126.00
Oct-19	Claims Administration & Objections	10/14/2019	MR	\$ 390.00	0.3	conferences regarding same (.3).	\$ 117.00
Oct-19	Claims Administration & Objections	10/14/2019	MR	\$ 390.00	1.8	Work on report on claims (1.8)	\$ 702.00
Oct-19	Claims Administration & Objections	10/14/2019	NM	\$ 260.00	0.2	correspond with K. Duff regarding the same (.2).	\$ 52.00
Oct-19	Claims Administration & Objections	10/14/2019	NM	\$ 260.00	3.1	draft and revise third status report (3.1)	\$ 806.00
Oct-19	Claims Administration & Objections	10/14/2019	NM	\$ 260.00	5.6	Study claims forms and revise exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investments (5.6)	\$ 1,456.00
Oct-19	Claims Administration & Objections	10/15/2019	AW	\$ 140.00	0.3	review spreadsheet regarding claims and report to N. Mirjanich regarding same (.3)	\$ 42.00
Oct-19	Claims Administration & Objections	10/15/2019	MR	\$ 390.00	0.3	and conferences regarding same (.3).	\$ 117.00
Oct-19	Claims Administration & Objections	10/15/2019	MR	\$ 390.00	2	Attention to drafts of claims report and edit same (2.0)	\$ 780.00
Oct-19	Claims Administration & Objections	10/15/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding correspondence to claimant questions (.1).	\$ 26.00
Oct-19	Claims Administration & Objections	10/15/2019	NM	\$ 260.00	1.5	Study claims forms and revise exhibit for third status report detailing all claims submitted against properties in the estate and amount of each claim and investments (1.5)	\$ 390.00
Oct-19	Claims Administration & Objections	10/15/2019	NM	\$ 260.00	5.7	draft and revise third status report and finalize for filing and study comments from K. Duff and M. Rachlis and correspondence regarding the same (5.7)	\$ 1,482.00
Oct-19	Claims Administration & Objections	10/16/2019	AW	\$ 140.00	0.1	draft response to claimants regarding status report on claims (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/16/2019	AW	\$ 140.00	0.1	respond to emails from claimants (.1).	\$ 14.00
Oct-19	Claims Administration & Objections	10/16/2019	AW	\$ 140.00	0.2	attention to email from counsel regarding status report and communicate with N. Mirjanich regarding same (.2)	\$ 28.00
Oct-19	Claims Administration & Objections	10/16/2019	AW	\$ 140.00	0.2	attention to email from K. Duff regarding email from claimants counsel, download claim forms, and email K. Duff details of claims (.2)	\$ 28.00
Oct-19	Claims Administration & Objections	10/16/2019	AW	\$ 140.00	0.2	confer with N. Mirjanich regarding contacting claims vendor about more detailed spreadsheet and attention to email regarding same (.2)	\$ 28.00
Oct-19	Claims Administration & Objections	10/16/2019	AW	\$ 140.00	0.3	Attention to several voicemails from claimant regarding exhibit to status report (.3)	\$ 42.00
Oct-19	Claims Administration & Objections	10/17/2019	AW	\$ 140.00	0.1	Attention to email from claims vendor regarding list of claimants and review same (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/17/2019	AW	\$ 140.00	0.1	email exchange with N. Mirjanich regarding issue with spreadsheets received from claims vendor (.1).	\$ 14.00
Oct-19	Claims Administration & Objections	10/18/2019	AW	\$ 140.00	0.2	attention to email from claimant regarding status report (.2).	\$ 28.00
Oct-19	Claims Administration & Objections	10/18/2019	AW	\$ 140.00	0.2	Attention to email from claimant regarding third status report on claims (.2)	\$ 28.00
Oct-19	Claims Administration & Objections	10/20/2019	MR	\$ 390.00	1.5	Prepare for upcoming hearing before Judge Kim and develop issues regarding same.	\$ 585.00
Oct-19	Claims Administration & Objections	10/21/2019	MR	\$ 390.00	3	Prepare for hearing on claims issues before Judge Kim and conferences regarding same.	\$ 1,170.00
Oct-19	Claims Administration & Objections	10/21/2019	NM	\$ 260.00	0.2	draft response to K. Duff to claimant question (.2)	\$ 52.00
Oct-19	Claims Administration & Objections	10/21/2019	NM	\$ 260.00	0.3	exchange correspondence with vendor regarding additional claimant information and study spreadsheet sent by same (.3).	\$ 78.00
Oct-19	Claims Administration & Objections	10/21/2019	NM	\$ 260.00	1.4	confer with M. Rachlis and K. Duff regarding claims status conference before Judge Kim (1.4)	\$ 364.00
Oct-19	Claims Administration & Objections	10/21/2019	NM	\$ 260.00	1.8	correspond with K. Duff and accountants regarding claims analysis (1.8)	\$ 468.00
Oct-19	Claims Administration & Objections	10/21/2019	NM	\$ 260.00	3.9	Prepare for claims status conference tomorrow and study pleadings and working spreadsheets for same (3.9)	\$ 1,014.00
Oct-19	Claims Administration & Objections	10/22/2019	AW	\$ 140.00	0.1	attention to emails from investor regarding claim and confer with K. Duff regarding same (.1)	\$ 14.00
Oct-19	Claims Administration & Objections	10/22/2019	AW	\$ 140.00	0.3	attention to communications between investor and the Receiver and inquiries with claims vendor (.3).	\$ 42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-19	Claims Administration & Objections	10/22/2019	AW	\$ 140.00	0.3	Attention to emails from claimants regarding third status report on claims, obtain copies of their claim forms, and respond to claimants (.3)	\$ 42.00
Oct-19	Claims Administration & Objections	10/22/2019	MR	\$ 390.00	0.3	confer regarding same with K. Duff and N. Mirjanich (.3).	\$ 117.00
Oct-19	Claims Administration & Objections	10/22/2019	MR	\$ 390.00	2	Further preparation for and attend hearing before Judge Kim (2.0)	\$ 780.00
Oct-19	Claims Administration & Objections	10/22/2019	NM	\$ 260.00	0.5	appear for status conference before Judge Kim (.5).	\$ 130.00
Oct-19	Claims Administration & Objections	10/22/2019	NM	\$ 260.00	1	Prepare for status conference on claims before Judge Kim (1.0)	\$ 260.00
Oct-19	Claims Administration & Objections	10/23/2019	NM	\$ 260.00	0.3	Study and respond to email correspondence relating to claims.	\$ 78.00
Oct-19	Claims Administration & Objections	10/24/2019	AW	\$ 140.00	0.2	Confer with K. Duff regarding response to claimant and prepare response.	\$ 28.00
Oct-19	Claims Administration & Objections	10/28/2019	AEP	\$ 390.00	0.7	Confer with K. Duff, M. Rachlis, and N. Mirjanich regarding factual overview of Defendants' scheme and approaches to claims process.	\$ 273.00
Oct-19	Claims Administration & Objections	10/28/2019	AW	\$ 140.00	0.8	Attention to emails from claimants, draft responses to same, confer with N. Mirjanich regarding revisions, and send email responses.	\$ 112.00
Oct-19	Claims Administration & Objections	10/28/2019	NM	\$ 260.00	0.1	send email to the same regarding the same (.1).	\$ 26.00
Oct-19	Claims Administration & Objections	10/28/2019	NM	\$ 260.00	0.3	correspond with claimant regarding questions to third claims status report (.3)	\$ 78.00
Oct-19	Claims Administration & Objections	10/28/2019	NM	\$ 260.00	0.6	Correspond with K. Duff and A. Watychowicz regarding correspondence to claimants (.6)	\$ 156.00
Oct-19	Claims Administration & Objections	10/29/2019	NM	\$ 260.00	0.9	Confer with K. Duff, M. Rachlis, and A. Porter regarding the claims process plan and hearing before Judge Lee regarding the same.	\$ 234.00
Oct-19	Claims Administration & Objections	10/30/2019	AW	\$ 140.00	0.1	Review email regarding request for amendment and bring to K. Duff's attention.	\$ 14.00
Oct-19	Claims Administration & Objections	10/30/2019	NM	\$ 260.00	0.3	and appear for same (.3)	\$ 78.00
Oct-19	Claims Administration & Objections	10/30/2019	NM	\$ 260.00	0.3	Prepare for status conference before Judge Lee (.3)	\$ 78.00
Oct-19	Claims Administration & Objections	10/30/2019	NM	\$ 260.00	0.8	correspond with receivership team regarding the same (.8).	\$ 208.00
Oct-19	Claims Administration & Objections	10/30/2019	NM	\$ 260.00	1.6	attend in chambers discussion with Judge Lee relating to claims and Receiver's process going forward (1.6)	\$ 416.00
Nov-19	Claims Administration & Objections	11/1/2019	KBD	\$ 390.00	0.3	Exchange correspondence with N. Mirjanich regarding claims bar date language.	\$ 117.00
Nov-19	Claims Administration & Objections	11/2/2019	KBD	\$ 390.00	0.2	Telephone conference with M. Rachlis regarding claims procedure issues.	\$ 78.00
Nov-19	Claims Administration & Objections	11/4/2019	KBD	\$ 390.00	0.3	Work on draft bar date language and exchange correspondence regarding same (.3)	\$ 117.00
Nov-19	Claims Administration & Objections	11/5/2019	KBD	\$ 390.00	0.2	Analysis of options for resolution of property and lender issues with E. Duff (.2)	\$ 78.00
Nov-19	Claims Administration & Objections	11/5/2019	KBD	\$ 390.00	0.2	study and revise notice relating to claims update and web site posting (.2).	\$ 78.00
Nov-19	Claims Administration & Objections	11/8/2019	KBD	\$ 390.00	0.1	Draft correspondence to N. Mirjanich regarding claims document repository.	\$ 39.00
Nov-19	Claims Administration & Objections	11/11/2019	KBD	\$ 390.00	0.1	Study correspondence from A. Watychowicz regarding claimant message about claims submission (.1)	\$ 39.00
Nov-19	Claims Administration & Objections	11/11/2019	KBD	\$ 390.00	0.3	study correspondence from claimant, draft response, and request information from N. Mirjanich relating to same (.3)	\$ 117.00
Nov-19	Claims Administration & Objections	11/12/2019	KBD	\$ 390.00	0.1	attention to voice message from claimants and draft correspondence regarding follow up (.1)	\$ 39.00
Nov-19	Claims Administration & Objections	11/12/2019	KBD	\$ 390.00	0.1	confer with N. Mirjanich regarding repository for production of claims related information and procedures (.1)	\$ 39.00
Nov-19	Claims Administration & Objections	11/12/2019	KBD	\$ 390.00	0.1	review correspondence from real estate broker regarding same (.1)	\$ 39.00
Nov-19	Claims Administration & Objections	11/12/2019	KBD	\$ 390.00	0.5	analysis of and draft correspondence to M. Rachlis regarding considerations for approach to claims analysis and procedure (.5).	\$ 195.00
Nov-19	Claims Administration & Objections	11/18/2019	KBD	\$ 390.00	0.1	study correspondence from claimant regarding claim documents and another claimant regarding submission (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-19	Claims Administration & Objections	11/18/2019	KBD	\$ 390.00	0.2	Exchange correspondence regarding document repository (.2)	\$ 78.00
Nov-19	Claims Administration & Objections	11/18/2019	KBD	\$ 390.00	0.3	planning for hearing before Judge Lee regarding claims (.3).	\$ 117.00
Nov-19	Claims Administration & Objections	11/19/2019	KBD	\$ 390.00	0.1	exchange correspondence with vendor regarding document repository services (.1).	\$ 39.00
Nov-19	Claims Administration & Objections	11/19/2019	KBD	\$ 390.00	0.8	further discussions with M. Rachlis and A. Porter regarding same (.8)	\$ 312.00
Nov-19	Claims Administration & Objections	11/19/2019	KBD	\$ 390.00	2	Analyze approaches to claims analysis and establishing claims document repository with M. Rachlis, A. Porter, and N. Mirjanich (2.0)	\$ 780.00
Nov-19	Claims Administration & Objections	11/20/2019	KBD	\$ 390.00	0.2	study information regarding potential document repository services (.2).	\$ 78.00
Nov-19	Claims Administration & Objections	11/20/2019	KBD	\$ 390.00	1.1	further work with M. Rachlis regarding claims analysis procedures and separate analysis of same (1.1)	\$ 429.00
Nov-19	Claims Administration & Objections	11/21/2019	KBD	\$ 390.00	0.1	study correspondence from counsel for claimant regarding claim and proposal for resolution (.1).	\$ 39.00
Nov-19	Claims Administration & Objections	11/21/2019	KBD	\$ 390.00	0.2	confer with M. Rachlis and N. Mirjanich regarding same and process planning issues (.2)	\$ 78.00
Nov-19	Claims Administration & Objections	11/21/2019	KBD	\$ 390.00	0.3	research regarding potential document repository vendors and exchange correspondence regarding same (.3)	\$ 117.00
Nov-19	Claims Administration & Objections	11/21/2019	KBD	\$ 390.00	1.3	appear before Judge Lee for meeting on claims process (1.3)	\$ 507.00
Nov-19	Claims Administration & Objections	11/21/2019	KBD	\$ 390.00	1.3	Draft and revise approach to claims analysis and work on same with M. Rachlis and N. Mirjanich (1.3)	\$ 507.00
Nov-19	Claims Administration & Objections	11/22/2019	KBD	\$ 390.00	0.5	Telephone conference with investor regarding claims process (.5)	\$ 195.00
Nov-19	Claims Administration & Objections	11/25/2019	KBD	\$ 390.00	0.2	Study correspondence from claimant regarding claim and exchange correspondence with N. Mirjanich regarding same.	\$ 78.00
Nov-19	Asset Disposition	11/15/2019	JR	\$ 140.00	0.8	organize financial statements received from property managers and from the accounting firm for all properties in preparation for review (0.8)	\$ 112.00
Nov-19	Asset Disposition	11/21/2019	SZ	\$ 110.00	0.8	Preparation of documents for status hearing before Judge Lee.	\$ 88.00
Nov-19	Business Operations	11/6/2019	KMP	\$ 140.00	0.4	conferences with K. Duff and E. Duff regarding valuation and loss documents requested by insurer, and provide hard copies of requested documents to E. Duff for review (.4).	\$ 56.00
Nov-19	Business Operations	11/19/2019	JR	\$ 140.00	0.7	exchange correspondence with E. Duff, A. Porter and K. Duff relating to same (.7).	\$ 98.00
Nov-19	Business Operations	11/25/2019	KMP	\$ 140.00	0.2	revise draft statements of value and loss history relating to property insurance and conference with K. Duff regarding same (.2).	\$ 28.00
Nov-19	Business Operations	11/26/2019	KMP	\$ 140.00	0.3	Finalize executed statements of value and loss for property insurance and communications with K. Duff regarding same.	\$ 42.00
Nov-19	Business Operations	11/28/2019	JR	\$ 140.00	0.1	exchange correspondence to K. Duff regarding same (.1).	\$ 14.00
Nov-19	Claims Administration & Objections	11/1/2019	NM	\$ 260.00	0.4	Correspond with A. Watychowicz regarding claimant responses.	\$ 104.00
Nov-19	Claims Administration & Objections	11/2/2019	MR	\$ 390.00	0.2	Attention to issues with lenders and upcoming meeting.	\$ 78.00
Nov-19	Claims Administration & Objections	11/4/2019	NM	\$ 260.00	0.1	draft correspondence to the court for entry of the same (.1)	\$ 26.00
Nov-19	Claims Administration & Objections	11/4/2019	NM	\$ 260.00	0.2	Exchange correspondence with K. Duff and M. Rachlis regarding the order setting claims deadlines and revise the same (.2)	\$ 52.00
Nov-19	Claims Administration & Objections	11/5/2019	AW	\$ 140.00	0.3	Work with N. Mirjanich on blast email to claimants and creditors regarding final claims deadline.	\$ 42.00
Nov-19	Claims Administration & Objections	11/5/2019	NM	\$ 260.00	1	Correspond with A. Watychowicz regarding website updates and draft email to claimants regarding claims bar and amendment date.	\$ 260.00
Nov-19	Claims Administration & Objections	11/11/2019	AW	\$ 140.00	0.1	Attention to claim form and documentation from claimant and respond to email (.1)	\$ 14.00
Nov-19	Claims Administration & Objections	11/11/2019	AW	\$ 140.00	0.2	work with N. Mirjanich on draft email to claimants regarding bar and amendment date (.2).	\$ 28.00
Nov-19	Claims Administration & Objections	11/11/2019	NM	\$ 260.00	0.1	Correspond with K. Duff, vendor, and A. Watychowicz regarding claims portal (.1)	\$ 26.00
Nov-19	Claims Administration & Objections	11/11/2019	NM	\$ 260.00	0.4	correspond with A. Watychowicz and K. Duff regarding email to claimants with new bar date information and revise the same (.4).	\$ 104.00
Nov-19	Claims Administration & Objections	11/12/2019	AW	\$ 140.00	0.7	Prepare and send notice to claimants, creditors, and potentially interested parties regarding newly set deadline for submission or amendment of claim (.7)	\$ 98.00
Nov-19	Claims Administration & Objections	11/12/2019	AW	\$ 140.00	0.9	attention to email responses from claimants, review their submissions, and prepare summary for N. Mirjanich (.9).	\$ 126.00
Nov-19	Claims Administration & Objections	11/12/2019	NM	\$ 260.00	0.7	Correspond with A. Watychowicz regarding emails from claimants and responses to the same (.7)	\$ 182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-19	Claims Administration & Objections	11/12/2019	NM	\$ 260.00	0.9	telephone conference with vendor document repository for claims (.9).	\$ 234.00
Nov-19	Claims Administration & Objections	11/18/2019	AW	\$ 140.00	1.3	Work with N. Mirjanich on responses to emails received from claimants in follow up to new deadline set by the Court.	\$ 182.00
Nov-19	Claims Administration & Objections	11/18/2019	MR	\$ 390.00	0.2	Attention to issues regarding claims and document repository for upcoming hearing.	\$ 78.00
Nov-19	Claims Administration & Objections	11/18/2019	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding responses to claimant questions (.2)	\$ 52.00
Nov-19	Claims Administration & Objections	11/18/2019	NM	\$ 260.00	0.3	correspond with K. Duff and M. Rachlis regarding the claims status before Judge Lee and document repository (.3).	\$ 78.00
Nov-19	Claims Administration & Objections	11/18/2019	NM	\$ 260.00	0.7	correspond with K. Duff, vendor, and IT consultant regarding creating a document repository for claims (.7)	\$ 182.00
Nov-19	Claims Administration & Objections	11/18/2019	NM	\$ 260.00	1.2	and respond to the same (1.2)	\$ 312.00
Nov-19	Claims Administration & Objections	11/18/2019	NM	\$ 260.00	1.5	study email correspondence from claimants and claims forms for the same following email to all with new claims bar and amendment date (1.5)	\$ 390.00
Nov-19	Claims Administration & Objections	11/18/2019	NM	\$ 260.00	2.2	study claims documents to determine number of claimants and amount claimed (2.2)	\$ 572.00
Nov-19	Claims Administration & Objections	11/19/2019	AEP	\$ 390.00	0.4	Meeting with K. Duff, M. Rachlis, and N. Mirjanich regarding document repository issues (.4)	\$ 156.00
Nov-19	Claims Administration & Objections	11/19/2019	AEP	\$ 390.00	1.4	meeting with K. Duff, M. Rachlis, and N. Mirjanich regarding classification and presentation of fact patterns and claims issues to court (1.4).	\$ 546.00
Nov-19	Claims Administration & Objections	11/19/2019	MR	\$ 390.00	0.3	analysis of notes and preparation for upcoming hearing (.3).	\$ 117.00
Nov-19	Claims Administration & Objections	11/19/2019	MR	\$ 390.00	0.8	further conference with A. Porter and K. Duff (.8)	\$ 312.00
Nov-19	Claims Administration & Objections	11/19/2019	MR	\$ 390.00	1.8	Analyze approaches to claims analysis and claims repository with K. Duff, A. Porter and N. Mirjanich (1.8)	\$ 702.00
Nov-19	Claims Administration & Objections	11/19/2019	NM	\$ 260.00	0.1	and email to same regarding volume of data for claims submissions (.1)	\$ 26.00
Nov-19	Claims Administration & Objections	11/19/2019	NM	\$ 260.00	0.2	Study responses from claimants (.2)	\$ 52.00
Nov-19	Claims Administration & Objections	11/19/2019	NM	\$ 260.00	0.3	revise master spreadsheet of all claimants to obtain updated number and claimed amount (.3)	\$ 78.00
Nov-19	Claims Administration & Objections	11/19/2019	NM	\$ 260.00	0.4	telephone call with vendor regarding document repository (.4)	\$ 104.00
Nov-19	Claims Administration & Objections	11/19/2019	NM	\$ 260.00	0.5	telephone conference with vendor regarding document repository (.5)	\$ 130.00
Nov-19	Claims Administration & Objections	11/19/2019	NM	\$ 260.00	1.4	prepare for in chambers discussion with Judge Lee (1.4)	\$ 364.00
Nov-19	Claims Administration & Objections	11/19/2019	NM	\$ 260.00	2	correspond with M. Rachlis, K. Duff, and A. Porter regarding claims process and in chambers discussion with Judge Lee regarding the same (2.0).	\$ 520.00
Nov-19	Claims Administration & Objections	11/20/2019	AW	\$ 140.00	0.2	Confer with N. Mirjanich regarding responses to emails from claimants and attention to claims submitted via email.	\$ 28.00
Nov-19	Claims Administration & Objections	11/20/2019	MR	\$ 390.00	0.6	participate in call with SEC (.6).	\$ 234.00
Nov-19	Claims Administration & Objections	11/20/2019	MR	\$ 390.00	1	conference regarding same with K. Duff and N. Mirjanich regarding same (1.0)	\$ 390.00
Nov-19	Claims Administration & Objections	11/20/2019	MR	\$ 390.00	1	Further work and preparation for upcoming meetings on claims process (1.0)	\$ 390.00
Nov-19	Claims Administration & Objections	11/20/2019	NM	\$ 260.00	1	correspond with M. Rachlis and K. Duff regarding the claims process and in chambers discussion with Judge Lee (1.0)	\$ 260.00
Nov-19	Claims Administration & Objections	11/20/2019	NM	\$ 260.00	3.2	Prepare for in chambers discussion with Judge Lee including by revising master spreadsheet of all claimants to obtain updated number and claimed amount for the same and by tending to document repository and other matters relating to claims and EB data (3.2)	\$ 832.00
Nov-19	Claims Administration & Objections	11/21/2019	AW	\$ 140.00	0.4	Confer with N. Mirjanich regarding options to make data available for claimants' review and research regarding same.	\$ 56.00
Nov-19	Claims Administration & Objections	11/21/2019	MR	\$ 390.00	0.2	conference with N. Mirjanich and K. Duff regarding same (.2).	\$ 78.00
Nov-19	Claims Administration & Objections	11/21/2019	MR	\$ 390.00	1.2	Further preparation for (1.2)	\$ 468.00
Nov-19	Claims Administration & Objections	11/21/2019	MR	\$ 390.00	1.3	and attend hearing on claims process (1.3)	\$ 507.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-19	Claims Administration & Objections	11/21/2019	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding the same (.2)	\$ 52.00
Nov-19	Claims Administration & Objections	11/21/2019	NM	\$ 260.00	0.2	correspond with M. Rachlis and K. Duff regarding the same prior to court and after court (.2).	\$ 52.00
Nov-19	Claims Administration & Objections	11/21/2019	NM	\$ 260.00	1.3	appear for in chambers discussion with Judge Lee regarding claims process (1.3)	\$ 338.00
Nov-19	Claims Administration & Objections	11/21/2019	NM	\$ 260.00	1.8	Prepare for status hearing and determine amount claimed by lender and on only EBF properties (1.8)	\$ 468.00
Nov-19	Claims Administration & Objections	11/22/2019	AW	\$ 140.00	0.1	draft email response and confer with K. Duff's regarding claimant (.1)	\$ 14.00
Nov-19	Claims Administration & Objections	11/22/2019	AW	\$ 140.00	0.2	assist N. Mirjanich with responses to claimants' emails (.2).	\$ 28.00
Nov-19	Claims Administration & Objections	11/22/2019	AW	\$ 140.00	0.2	Attention to received emails from claimants and responses (.2)	\$ 28.00
Nov-19	Claims Administration & Objections	11/22/2019	NM	\$ 260.00	0.9	Prepare memorandum following hearing on claims before Judge Lee.	\$ 234.00
Nov-19	Claims Administration & Objections	11/25/2019	NM	\$ 260.00	0.2	exchange email correspondence relating to document repository and options for the same following status hearing before Judge Lee (.2).	\$ 52.00
Nov-19	Claims Administration & Objections	11/27/2019	MR	\$ 390.00	0.3	Follow up on issues raised by lender and attention to other issues.	\$ 117.00
Dec-19	Claims Administration & Objections	12/2/2019	KBD	\$ 390.00	0.1	Attention to correspondence from claimant (.1)	\$ 39.00
Dec-19	Claims Administration & Objections	12/4/2019	KBD	\$ 390.00	0.1	study correspondence from claimant regarding claim (.1)	\$ 39.00
Dec-19	Claims Administration & Objections	12/4/2019	KBD	\$ 390.00	0.2	Review document repository research and options with N. Mirjanich (.2)	\$ 78.00
Dec-19	Claims Administration & Objections	12/5/2019	KBD	\$ 390.00	0.2	study correspondence from claimant regarding claim (.2).	\$ 78.00
Dec-19	Claims Administration & Objections	12/5/2019	KBD	\$ 390.00	0.2	Telephone conference with N. Mirjanich regarding investor communication with respect to claim and claims reporting to court (.2)	\$ 78.00
Dec-19	Claims Administration & Objections	12/5/2019	KBD	\$ 390.00	0.2	work on communication to claimants' inquiries regarding claims process, potential recovery, and timing (.2)	\$ 78.00
Dec-19	Claims Administration & Objections	12/6/2019	KBD	\$ 390.00	0.1	review correspondence from claimant regarding inquiries as to claims (.1).	\$ 39.00
Dec-19	Claims Administration & Objections	12/10/2019	KBD	\$ 390.00	0.1	Attention to communication from claimant regarding submitted claim.	\$ 39.00
Dec-19	Claims Administration & Objections	12/11/2019	KBD	\$ 390.00	0.1	exchange correspondence with N. Mirjanich regarding update for claimants regarding status of claims process (.1).	\$ 39.00
Dec-19	Claims Administration & Objections	12/12/2019	KBD	\$ 390.00	0.1	review draft communication to claimants regarding claims process status and timing (.1).	\$ 39.00
Dec-19	Claims Administration & Objections	12/12/2019	KBD	\$ 390.00	0.3	Work on claims review logistics relating to claims vendor and claims with N. Mirjanich (.3)	\$ 117.00
Dec-19	Claims Administration & Objections	12/16/2019	KBD	\$ 390.00	0.1	Exchange correspondence regarding claimant request for information relating fund properties (.1)	\$ 39.00
Dec-19	Claims Administration & Objections	12/16/2019	KBD	\$ 390.00	0.1	study additional related information (.1).	\$ 39.00
Dec-19	Claims Administration & Objections	12/17/2019	KBD	\$ 390.00	0.1	Exchange correspondence with accounting firm representative regarding claimant request as to IRA (.1)	\$ 39.00
Dec-19	Claims Administration & Objections	12/18/2019	KBD	\$ 390.00	0.1	exchange correspondence with N. Mirjanich regarding claims notice to potential claimant (.1).	\$ 39.00
Dec-19	Claims Administration & Objections	12/19/2019	KBD	\$ 390.00	0.2	Exchange correspondence with vendor representative regarding potential document repository services and exchange correspondence with N. Mirjanich regarding same.	\$ 78.00
Dec-19	Claims Administration & Objections	12/20/2019	KBD	\$ 390.00	0.2	Draft correspondence to claimants regarding status and timing of claims process (.2)	\$ 78.00
Dec-19	Claims Administration & Objections	12/30/2019	KBD	\$ 390.00	0.1	Attention to communication from claimant about submission of claim and draft correspondence to N. Mirjanich regarding same.	\$ 39.00
Dec-19	Claims Administration & Objections	12/31/2019	KBD	\$ 390.00	0.1	Attention to communication from claimant regarding claim and exchange correspondence with N. Mirjanich regarding same (.1)	\$ 39.00
Dec-19	Claims Administration & Objections	12/31/2019	KBD	\$ 390.00	0.2	study proposal from potential service provider for document repository (.2).	\$ 78.00
Dec-19	Asset Disposition	12/9/2019	MR	\$ 390.00	0.2	preparation for upcoming hearing (.2)	\$ 78.00
Dec-19	Business Operations	12/10/2019	AW	\$ 140.00	1.3	finalize letters (1.3).	\$ 182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-19	Claims Administration & Objections	12/2/2019	AW	\$ 140.00	0.1	Attention to email regarding submission from claimant and confirm same with K. Duff.	\$ 14.00
Dec-19	Claims Administration & Objections	12/2/2019	NM	\$ 260.00	1	Study and respond to various claimants' inquiries.	\$ 260.00
Dec-19	Claims Administration & Objections	12/3/2019	AW	\$ 140.00	0.1	Attention to voicemail from claimant regarding update, confer with N. Mirjanich regarding possible relation to another claimant, and email address update.	\$ 14.00
Dec-19	Claims Administration & Objections	12/3/2019	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding claimant emails and voicemails (.2)	\$ 52.00
Dec-19	Claims Administration & Objections	12/3/2019	NM	\$ 260.00	0.2	prepare for telephone calls with vendors regarding claims services and document repository (.2)	\$ 52.00
Dec-19	Claims Administration & Objections	12/3/2019	NM	\$ 260.00	0.2	send email corresponding to vendor following the same (.2).	\$ 52.00
Dec-19	Claims Administration & Objections	12/3/2019	NM	\$ 260.00	0.2	summarize notes from the same (.2)	\$ 52.00
Dec-19	Claims Administration & Objections	12/3/2019	NM	\$ 260.00	0.4	and summarize notes from the same (.4)	\$ 104.00
Dec-19	Claims Administration & Objections	12/3/2019	NM	\$ 260.00	0.6	telephone conference with vendor regarding the same (.6)	\$ 156.00
Dec-19	Claims Administration & Objections	12/3/2019	NM	\$ 260.00	1.1	telephone conference with vendor regarding the same (1.1)	\$ 286.00
Dec-19	Claims Administration & Objections	12/4/2019	AW	\$ 140.00	0.2	Attention to email from claimant, review his claim, and after consulting with K. Duff respond to same.	\$ 28.00
Dec-19	Claims Administration & Objections	12/4/2019	NM	\$ 260.00	0.3	Correspond with A. Watychowicz regarding claimant emails and responses (.3)	\$ 78.00
Dec-19	Claims Administration & Objections	12/4/2019	NM	\$ 260.00	0.4	correspond with K. Duff regarding the same (.4)	\$ 104.00
Dec-19	Claims Administration & Objections	12/4/2019	NM	\$ 260.00	0.5	study notes from last status conference regarding claims and prepare for telephone calls with vendors regarding the same and additional tasks to accomplish (.5)	\$ 130.00
Dec-19	Claims Administration & Objections	12/4/2019	NM	\$ 260.00	0.5	telephone call with potential vendor regarding claims repository and e-discovery (.5)	\$ 130.00
Dec-19	Claims Administration & Objections	12/4/2019	NM	\$ 260.00	0.6	summarize notes from the same and revise claims task list (.6).	\$ 156.00
Dec-19	Claims Administration & Objections	12/4/2019	NM	\$ 260.00	0.6	telephone call with another potential vendor regarding claims repository and e-discovery (.6)	\$ 156.00
Dec-19	Claims Administration & Objections	12/4/2019	NM	\$ 260.00	0.7	study claimant emails and respond to the same (.7)	\$ 182.00
Dec-19	Claims Administration & Objections	12/5/2019	AW	\$ 140.00	0.1	attention to claimant's emails and respond to same (.1).	\$ 14.00
Dec-19	Claims Administration & Objections	12/5/2019	AW	\$ 140.00	0.2	Prepare draft email to claimants requesting additional information regarding claims process, timing, and potential return of investments and email K. Duff and N. Mirjanich regarding same (.2)	\$ 28.00
Dec-19	Claims Administration & Objections	12/5/2019	NM	\$ 260.00	0.1	and exchange correspondence with K. Duff regarding the same (.1)	\$ 26.00
Dec-19	Claims Administration & Objections	12/5/2019	NM	\$ 260.00	0.2	Correspond with K. Duff regarding claimant correspondence (.2)	\$ 52.00
Dec-19	Claims Administration & Objections	12/5/2019	NM	\$ 260.00	0.2	draft response to claimant (.2)	\$ 52.00
Dec-19	Claims Administration & Objections	12/5/2019	NM	\$ 260.00	0.6	call with potential vendor regarding claims repository and e-discovery (.6).	\$ 156.00
Dec-19	Claims Administration & Objections	12/6/2019	AW	\$ 140.00	0.1	Attention to email from A. Porter requesting contact information for two claimants and respond to same.	\$ 14.00
Dec-19	Claims Administration & Objections	12/6/2019	NM	\$ 260.00	0.4	Exchange correspondence with potential vendors and summarize notes from telephone call from potential vendor (.4)	\$ 104.00
Dec-19	Claims Administration & Objections	12/6/2019	NM	\$ 260.00	0.6	correspond with A. Porter regarding claimant contact information and claim submissions and respond to claimant questions (.6).	\$ 156.00
Dec-19	Claims Administration & Objections	12/9/2019	AW	\$ 140.00	0.1	confer with K. Duff regarding multiple emails from claimant and how to respond (.1).	\$ 14.00
Dec-19	Claims Administration & Objections	12/10/2019	AW	\$ 140.00	0.4	Work with N. Mirjanich on various responses to claimants.	\$ 56.00
Dec-19	Claims Administration & Objections	12/10/2019	NM	\$ 260.00	0.1	correspond with K. Pritchard regarding the same and features in portal (.1).	\$ 26.00
Dec-19	Claims Administration & Objections	12/10/2019	NM	\$ 260.00	0.2	email correspondence following call with related information (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-19	Claims Administration & Objections	12/10/2019	NM	\$ 260.00	0.4	Correspond with potential vendors regarding claims data services and document repository for claims (.4)	\$ 104.00
Dec-19	Claims Administration & Objections	12/10/2019	NM	\$ 260.00	0.5	telephone call with vendor regarding the same (.5)	\$ 130.00
Dec-19	Claims Administration & Objections	12/11/2019	AW	\$ 140.00	0.2	Attention to voicemail from claimant, review claim, and respond to email.	\$ 28.00
Dec-19	Claims Administration & Objections	12/11/2019	NM	\$ 260.00	0.1	correspond with A. Watychowicz and K. Duff regarding the same (.1).	\$ 26.00
Dec-19	Claims Administration & Objections	12/11/2019	NM	\$ 260.00	0.1	correspond with K. Duff regarding updating responses to frequently asked questions (.1)	\$ 26.00
Dec-19	Claims Administration & Objections	12/11/2019	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding claimant responses (.2)	\$ 52.00
Dec-19	Claims Administration & Objections	12/11/2019	NM	\$ 260.00	0.6	study and respond to claimants regarding questions about claims submissions (.6)	\$ 156.00
Dec-19	Claims Administration & Objections	12/11/2019	NM	\$ 260.00	0.6	telephone call with vendor regarding claims portal and setting up claimant library on property basis (.6)	\$ 156.00
Dec-19	Claims Administration & Objections	12/12/2019	AW	\$ 140.00	0.1	Communicate with N. Mirjanich and K. Duff regarding updated response to question regarding claims process timing.	\$ 14.00
Dec-19	Claims Administration & Objections	12/12/2019	NM	\$ 260.00	0.1	Study and respond to claimant correspondence (.1)	\$ 26.00
Dec-19	Claims Administration & Objections	12/12/2019	NM	\$ 260.00	0.2	confer with K. Duff regarding claims process (.2)	\$ 52.00
Dec-19	Claims Administration & Objections	12/12/2019	NM	\$ 260.00	0.2	confer with K. Duff regarding same (.2)	\$ 52.00
Dec-19	Claims Administration & Objections	12/12/2019	NM	\$ 260.00	0.3	telephone conference with potential vendor regarding claims database (.3)	\$ 78.00
Dec-19	Claims Administration & Objections	12/12/2019	NM	\$ 260.00	0.4	summarize notes from the same and revise claims process checklist and plan of action to account for same (.4).	\$ 104.00
Dec-19	Claims Administration & Objections	12/12/2019	NM	\$ 260.00	0.4	telephone conference with another potential vendor regarding claims database (.4)	\$ 104.00
Dec-19	Claims Administration & Objections	12/16/2019	AW	\$ 140.00	0.1	Attention to email from claimant regarding investment, communicate with K. Duff regarding his call with claimant, respond to email.	\$ 14.00
Dec-19	Claims Administration & Objections	12/18/2019	NM	\$ 260.00	0.3	Study and respond to claimant questions.	\$ 78.00
Dec-19	Claims Administration & Objections	12/19/2019	NM	\$ 260.00	0.1	confer with M. Rachlis regarding same (.1).	\$ 26.00
Dec-19	Claims Administration & Objections	12/19/2019	NM	\$ 260.00	0.5	Telephone conference with potential vendor regarding claims database (.5)	\$ 130.00
Dec-19	Claims Administration & Objections	12/27/2019	AW	\$ 140.00	1.4	Attention to submissions and questions from review claims, and work with N. Mirjanich on responses to claimants' emails.	\$ 196.00
Dec-19	Claims Administration & Objections	12/27/2019	NM	\$ 260.00	0.6	Correspond with A. Watychowicz regarding claimant responses.	\$ 156.00
Dec-19	Claims Administration & Objections	12/30/2019	NM	\$ 260.00	0.4	Respond to claimants regarding claims submissions and questions.	\$ 104.00
Dec-19	Claims Administration & Objections	12/31/2019	NM	\$ 260.00	0.3	Study and respond to claimants.	\$ 78.00
Dec-19	Claims Administration & Objections	12/31/2019	SZ	\$ 110.00	0.8	Review and organize claims submissions received.	\$ 88.00
Jan-20	Claims Administration & Objections	1/6/2020	KBD	\$ 390.00	0.2	Attention to communications from claimants and response to same.	\$ 78.00
Jan-20	Claims Administration & Objections	1/8/2020	KBD	\$ 390.00	0.1	attention to communication from claimant regarding investors and timing (.1).	\$ 39.00
Jan-20	Claims Administration & Objections	1/8/2020	KBD	\$ 390.00	0.1	exchange correspondence with investor counsel regarding status of property sale (.1)	\$ 39.00
Jan-20	Claims Administration & Objections	1/8/2020	KBD	\$ 390.00	0.2	Confer with N. Mirjanich regarding document repository quotes and options (.2)	\$ 78.00
Jan-20	Claims Administration & Objections	1/10/2020	KBD	\$ 390.00	1	Work on claims planning, logistics, timing and related issues with M. Rachlis and N. Mirjanich.	\$ 390.00
Jan-20	Claims Administration & Objections	1/13/2020	KBD	\$ 390.00	0.5	confer with and study correspondence from M. Rachlis and N. Mirjanich regarding same (.5)	\$ 195.00
Jan-20	Claims Administration & Objections	1/13/2020	KBD	\$ 390.00	0.5	legal research regarding issue relating to claim (.5).	\$ 195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-20	Claims Administration & Objections	1/13/2020	KBD	\$ 390.00	1	Telephone conference with A. Porter, E. Duff, and N. Mirjanich regarding analysis of information relating to nature of claims and corresponding properties (1.0)	\$ 390.00
Jan-20	Claims Administration & Objections	1/14/2020	KBD	\$ 390.00	0.4	additional discussions with A. Porter regarding same (.4)	\$ 156.00
Jan-20	Claims Administration & Objections	1/14/2020	KBD	\$ 390.00	0.8	Work on issues relating to claims, security interests in properties, and various related issues with A. Porter, E. Duff, and N. Mirjanich (.8)	\$ 312.00
Jan-20	Claims Administration & Objections	1/15/2020	KBD	\$ 390.00	0.1	Confer with A. Watychowicz regarding and study and revise draft correspondence to claimant regarding potential amendment to claim (.1)	\$ 39.00
Jan-20	Claims Administration & Objections	1/16/2020	KBD	\$ 390.00	0.2	Confer with N. Mirjanich regarding claims review and preparation of report to court (.2)	\$ 78.00
Jan-20	Claims Administration & Objections	1/21/2020	KBD	\$ 390.00	0.2	study revised list of claimants and receivership entities (.2).	\$ 78.00
Jan-20	Claims Administration & Objections	1/23/2020	KBD	\$ 390.00	0.2	evaluate information from potential vendor regarding document repository services and confer with N. Mirjanich regarding same (.2)	\$ 78.00
Jan-20	Claims Administration & Objections	1/23/2020	KBD	\$ 390.00	0.3	Study correspondence from lenders counsel regarding claims process and meeting (.3)	\$ 117.00
Jan-20	Claims Administration & Objections	1/24/2020	KBD	\$ 390.00	0.2	study correspondence from lender's counsel regarding claims process and exchange correspondence with M. Rachlis regarding same (.2).	\$ 78.00
Jan-20	Claims Administration & Objections	1/24/2020	KBD	\$ 390.00	1.3	work on claims process with N. Mirjanich (1.3)	\$ 507.00
Jan-20	Claims Administration & Objections	1/25/2020	KBD	\$ 390.00	1.5	Work on claims process, and further study correspondence from lenders counsel regarding claims process (1.5)	\$ 585.00
Jan-20	Claims Administration & Objections	1/26/2020	KBD	\$ 390.00	0.4	Study memorandum regarding claims process, development of procedures, document repository, sequence and timing, and various related issues (.4)	\$ 156.00
Jan-20	Claims Administration & Objections	1/26/2020	KBD	\$ 390.00	0.8	work on claims process (.8).	\$ 312.00
Jan-20	Claims Administration & Objections	1/27/2020	KBD	\$ 390.00	0.1	attention to communications from claimant regarding claim (.1)	\$ 39.00
Jan-20	Claims Administration & Objections	1/27/2020	KBD	\$ 390.00	0.1	review correspondence from claimant regarding claim as to various properties (.1).	\$ 39.00
Jan-20	Claims Administration & Objections	1/27/2020	KBD	\$ 390.00	0.3	confer with N. Mirjanich regarding stages of process (.3)	\$ 117.00
Jan-20	Claims Administration & Objections	1/27/2020	KBD	\$ 390.00	0.6	Work on claims process (.6)	\$ 234.00
Jan-20	Claims Administration & Objections	1/27/2020	KBD	\$ 390.00	0.7	further work with M. Rachlis and N. Mirjanich regarding design of process (.7)	\$ 273.00
Jan-20	Claims Administration & Objections	1/27/2020	KBD	\$ 390.00	2.8	work further on claims process with M. Rachlis regarding various additional aspects of claims process (2.8)	\$ 1,092.00
Jan-20	Claims Administration & Objections	1/28/2020	KBD	\$ 390.00	0.1	review correspondence regarding potential document repository vendor costs (.1).	\$ 39.00
Jan-20	Claims Administration & Objections	1/28/2020	KBD	\$ 390.00	0.2	confer with M. Rachlis and N. Mirjanich regarding same (.2)	\$ 78.00
Jan-20	Claims Administration & Objections	1/28/2020	KBD	\$ 390.00	1.2	further work on claims process with M. Rachlis and N. Mirjanich (1.2)	\$ 468.00
Jan-20	Claims Administration & Objections	1/28/2020	KBD	\$ 390.00	1.2	Telephone conference with SEC and M. Rachlis (1.2)	\$ 468.00
Jan-20	Claims Administration & Objections	1/28/2020	KBD	\$ 390.00	1.9	participate in conference with various lenders' counsel and SEC (1.9)	\$ 741.00
Jan-20	Claims Administration & Objections	1/29/2020	KBD	\$ 390.00	0.1	exchange correspondence with lender's counsel regarding potential document repository vendor and follow-up regarding same (.1)	\$ 39.00
Jan-20	Claims Administration & Objections	1/29/2020	KBD	\$ 390.00	0.1	review correspondence regarding potential claimant (.1).	\$ 39.00
Jan-20	Claims Administration & Objections	1/29/2020	KBD	\$ 390.00	0.2	study correspondence from claimant and draft correspondence to A. Porter regarding same (.2)	\$ 78.00
Jan-20	Claims Administration & Objections	1/29/2020	KBD	\$ 390.00	2.6	Work on claims process (2.6)	\$ 1,014.00
Jan-20	Claims Administration & Objections	1/29/2020	KBD	\$ 390.00	3.1	study and revise draft report on claims and work on same with M. Rachlis (3.1)	\$ 1,209.00
Jan-20	Claims Administration & Objections	1/30/2020	KBD	\$ 390.00	0.1	confer with lenders' counsel regarding same (.1)	\$ 39.00
Jan-20	Claims Administration & Objections	1/30/2020	KBD	\$ 390.00	0.4	study draft vendor contract and draft correspondence regarding same (.4).	\$ 156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-20	Claims Administration & Objections	1/30/2020	KBD	\$ 390.00	1	participate in meeting with Judge Lee and various counsel regarding claims process (1.0)	\$ 390.00
Jan-20	Claims Administration & Objections	1/30/2020	KBD	\$ 390.00	1.7	Prepare for claims process meeting with Judge Lee and draft outline for presentation of information to participants (1.7)	\$ 663.00
Jan-20	Asset Disposition	1/6/2020	JR	\$ 140.00	0.2	exchange correspondence with K. Duff and K. Pritchard regarding same (.2)	\$ 28.00
Jan-20	Business Operations	1/15/2020	AW	\$ 140.00	0.3	file applications to reinstate entities and inform property manager regarding same (.3).	\$ 42.00
Jan-20	Claims Administration & Objections	1/2/2020	AW	\$ 140.00	0.5	Attention to amended claims received via email and communicate regarding processing of same with N. Mirjanich (.5)	\$ 70.00
Jan-20	Claims Administration & Objections	1/2/2020	NM	\$ 260.00	0.3	Work with A. Watychowicz regarding responses to claimant correspondence.	\$ 78.00
Jan-20	Claims Administration & Objections	1/2/2020	SZ	\$ 110.00	2	Review and organize claims and amendments received under 12-31-19 deadline.	\$ 220.00
Jan-20	Claims Administration & Objections	1/3/2020	AW	\$ 140.00	0.2	Attention to voicemails from claimant and respond to same.	\$ 28.00
Jan-20	Claims Administration & Objections	1/3/2020	MR	\$ 390.00	0.3	Attention to emails on status and attention to issues that need addressing on properties and claims.	\$ 117.00
Jan-20	Claims Administration & Objections	1/3/2020	NM	\$ 260.00	0.5	Work with A. Watychowicz regarding responses to claimant correspondence.	\$ 130.00
Jan-20	Claims Administration & Objections	1/6/2020	NM	\$ 260.00	0.1	correspond with K. Duff regarding the same (.1)	\$ 26.00
Jan-20	Claims Administration & Objections	1/6/2020	NM	\$ 260.00	0.1	review claim form and notes relating to same in advance of call (.1)	\$ 26.00
Jan-20	Claims Administration & Objections	1/6/2020	NM	\$ 260.00	0.2	and review claim form and notes relating to same in advance of call (.2)	\$ 52.00
Jan-20	Claims Administration & Objections	1/6/2020	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding responses to claimant communication (.2).	\$ 52.00
Jan-20	Claims Administration & Objections	1/6/2020	NM	\$ 260.00	0.3	telephone call with investor (.3)	\$ 78.00
Jan-20	Claims Administration & Objections	1/6/2020	NM	\$ 260.00	0.3	Telephone call with investor [M. Thomas] (.3)	\$ 78.00
Jan-20	Claims Administration & Objections	1/8/2020	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding claims (.1)	\$ 26.00
Jan-20	Claims Administration & Objections	1/8/2020	NM	\$ 260.00	0.1	correspond with E. Duff regarding claims (.1)	\$ 26.00
Jan-20	Claims Administration & Objections	1/8/2020	NM	\$ 260.00	1	tend to claims process matters in advance of January 30th status conference such as communicating with vendors and revising notes for claims process following same and correspond with K. Duff regarding same (1.0).	\$ 260.00
Jan-20	Claims Administration & Objections	1/9/2020	ED	\$ 390.00	1.8	Work with N. Mirjanich on process for reviewing and organizing claims content in preparation for priority analysis, outline of information to be recorded in initial document analysis timing, next steps, and resources for project (1.8)	\$ 702.00
Jan-20	Claims Administration & Objections	1/9/2020	NM	\$ 260.00	0.2	exchange email correspondence relating to claims (.2)	\$ 52.00
Jan-20	Claims Administration & Objections	1/9/2020	NM	\$ 260.00	0.4	Prepare for meeting with E. Duff regarding claims process and study previous notes from same (.4)	\$ 104.00
Jan-20	Claims Administration & Objections	1/9/2020	NM	\$ 260.00	1.8	work with E. Duff on claims process and first batch of properties for review of claims for same (1.8).	\$ 468.00
Jan-20	Claims Administration & Objections	1/9/2020	SZ	\$ 110.00	4.3	Review and organize claims documentation received under 12-31-19 deadline.	\$ 473.00
Jan-20	Claims Administration & Objections	1/10/2020	MR	\$ 390.00	1	Conference with K. Duff and N. Mirjanich on claims.	\$ 390.00
Jan-20	Claims Administration & Objections	1/10/2020	NM	\$ 260.00	1	confer with K. Duff and M. Rachlis regarding claims process and selection of first batch of properties for review (1.0).	\$ 260.00
Jan-20	Claims Administration & Objections	1/10/2020	NM	\$ 260.00	3.7	Revise spreadsheet with claimant information following December 31, 2019 bar date (3.7)	\$ 962.00
Jan-20	Claims Administration & Objections	1/13/2020	AW	\$ 140.00	0.2	reach out to claims vendor and request address updates for claimants and respond to follow up questions (.2)	\$ 28.00
Jan-20	Claims Administration & Objections	1/13/2020	AW	\$ 140.00	0.2	work with N. Mirjanich to obtain complete set of documents that we received along with proof of claim form from institutional lender (.2).	\$ 28.00
Jan-20	Claims Administration & Objections	1/13/2020	AW	\$ 140.00	0.8	Attention to emails from claimants regarding updates, claims, status, and timing, confer with N. Mirjanich regarding responses and respond by emails to claimants (.8)	\$ 112.00
Jan-20	Claims Administration & Objections	1/13/2020	ED	\$ 390.00	0.2	Review correspondence from lender and related documents and correspondence from M. Rachlis and A. Porter (.2)	\$ 78.00
Jan-20	Claims Administration & Objections	1/13/2020	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding claimant responses (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-20	Claims Administration & Objections	1/14/2020	NM	\$ 260.00	0.5	correspond with K. Duff, M. Rachlis, and A. Porter regarding claims submitted and previous filings with court (.5).	\$ 130.00
Jan-20	Claims Administration & Objections	1/14/2020	NM	\$ 260.00	0.6	revise spreadsheet with claimant information following December 31, 2019 bar date (.6)	\$ 156.00
Jan-20	Claims Administration & Objections	1/14/2020	NM	\$ 260.00	1.5	Study bank records and claims (1.5)	\$ 390.00
Jan-20	Claims Administration & Objections	1/15/2020	AW	\$ 140.00	0.1	attention to voicemail from claimant and communicate with K. Duff regarding email response (.1).	\$ 14.00
Jan-20	Claims Administration & Objections	1/15/2020	AW	\$ 140.00	0.1	communicate with claim vendor regarding update to contact information for claimant (.1)	\$ 14.00
Jan-20	Claims Administration & Objections	1/15/2020	NM	\$ 260.00	0.7	Correspond with A. Watychowicz regarding claimant responses (.7)	\$ 182.00
Jan-20	Claims Administration & Objections	1/15/2020	NM	\$ 260.00	2	revise spreadsheet with claimant information following December 31, 2019 bar date (2.0).	\$ 520.00
Jan-20	Claims Administration & Objections	1/16/2020	NM	\$ 260.00	1.5	Revise spreadsheet with claimant information following December 31, 2019 bar date (1.5)	\$ 390.00
Jan-20	Claims Administration & Objections	1/20/2020	AW	\$ 140.00	0.1	Work with N. Mirjanich to access and analyze claim.	\$ 14.00
Jan-20	Claims Administration & Objections	1/20/2020	NM	\$ 260.00	0.4	Correspond with A. Watychowicz regarding responses to claimants (.4)	\$ 104.00
Jan-20	Claims Administration & Objections	1/20/2020	NM	\$ 260.00	3.1	revise third status report Exhibit 1 to reflect recent claim submissions and amendments and analyze same and properties in order to determine batches of properties for claims review (3.1).	\$ 806.00
Jan-20	Claims Administration & Objections	1/21/2020	AEP	\$ 390.00	0.5	Conference with N. Mirjanich regarding selection of properties encumbered by competing secured mortgages for presentation to court in preview of claims process.	\$ 195.00
Jan-20	Claims Administration & Objections	1/21/2020	NM	\$ 260.00	0.2	K. Duff (.2) regarding same	\$ 52.00
Jan-20	Claims Administration & Objections	1/21/2020	NM	\$ 260.00	0.4	and correspond with A. Porter (.4)	\$ 104.00
Jan-20	Claims Administration & Objections	1/21/2020	NM	\$ 260.00	0.6	exchange correspond with vendors and professionals regarding depository for claims and database review platform (.6).	\$ 156.00
Jan-20	Claims Administration & Objections	1/21/2020	NM	\$ 260.00	2.8	Revise third status report Exhibit 1 to reflect recent claim submissions and amendments and analyze same and properties in order to determine batches of properties for claims review (2.8)	\$ 728.00
Jan-20	Claims Administration & Objections	1/22/2020	NM	\$ 260.00	0.5	Exchange correspondence with claims vendors regarding document repository and create spreadsheet for one vendor's analysis for same.	\$ 130.00
Jan-20	Claims Administration & Objections	1/23/2020	MR	\$ 390.00	0.3	follow up regarding same with K. Duff (.3).	\$ 117.00
Jan-20	Claims Administration & Objections	1/23/2020	MR	\$ 390.00	0.7	Attention to letter on claims and related issues (.7)	\$ 273.00
Jan-20	Claims Administration & Objections	1/23/2020	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding responses to claimants (.2).	\$ 52.00
Jan-20	Claims Administration & Objections	1/23/2020	NM	\$ 260.00	0.2	correspond with K. Duff regarding same (.2)	\$ 52.00
Jan-20	Claims Administration & Objections	1/23/2020	NM	\$ 260.00	0.4	Correspond with vendor regarding document repository and database for EB document review (.4)	\$ 104.00
Jan-20	Claims Administration & Objections	1/24/2020	MR	\$ 390.00	0.3	conferences with K. Duff regarding same (.3).	\$ 117.00
Jan-20	Claims Administration & Objections	1/24/2020	MR	\$ 390.00	1.1	Attention to letter from lenders and begin evaluation of same (1.1)	\$ 429.00
Jan-20	Claims Administration & Objections	1/24/2020	NM	\$ 260.00	3.3	Study claims notes and outline process for review of same, including document repository.	\$ 858.00
Jan-20	Claims Administration & Objections	1/25/2020	MR	\$ 390.00	0.9	Conference with K. Duff regarding various issues associated with claims process and upcoming meeting with lenders.	\$ 351.00
Jan-20	Claims Administration & Objections	1/26/2020	NM	\$ 260.00	2.1	Study claims notes and outline process for review of same, including document repository, and research regarding same.	\$ 546.00
Jan-20	Claims Administration & Objections	1/27/2020	MR	\$ 390.00	1.2	research and work to prepare for upcoming meeting with lenders (1.2).	\$ 468.00
Jan-20	Claims Administration & Objections	1/27/2020	MR	\$ 390.00	2.8	Meeting with K. Duff on variety of issues and strategies for claims process and upcoming meetings (2.8)	\$ 1,092.00
Jan-20	Claims Administration & Objections	1/27/2020	NM	\$ 260.00	0.2	follow-up email correspondence from same and summarize same into notes for M. Rachlis and K. Duff (.2).	\$ 52.00
Jan-20	Claims Administration & Objections	1/27/2020	NM	\$ 260.00	0.3	Correspond with K. Duff regarding proposed claims process (.3)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-20	Claims Administration & Objections	1/27/2020	NM	\$ 260.00	0.3	telephone conference with vendor regarding claims organization and document repository (.3)	\$ 78.00
Jan-20	Claims Administration & Objections	1/27/2020	NM	\$ 260.00	0.6	correspond with M. Rachlis regarding proposed claims process (.6)	\$ 156.00
Jan-20	Claims Administration & Objections	1/27/2020	NM	\$ 260.00	0.7	correspond with K. Duff and M. Rachlis regarding proposed claims process (.7)	\$ 182.00
Jan-20	Claims Administration & Objections	1/28/2020	AW	\$ 140.00	0.2	Attention to email from claimant, review and supplement her claim, and respond to same.	\$ 28.00
Jan-20	Claims Administration & Objections	1/28/2020	MR	\$ 390.00	0.5	conferences regarding same (.5)	\$ 195.00
Jan-20	Claims Administration & Objections	1/28/2020	MR	\$ 390.00	2	attend meeting with lenders and follow up with K. Duff and N. Mirjanich (2.0).	\$ 780.00
Jan-20	Claims Administration & Objections	1/28/2020	MR	\$ 390.00	2.5	Continue research and prepare for upcoming meeting and hearing (2.5)	\$ 975.00
Jan-20	Claims Administration & Objections	1/28/2020	NM	\$ 260.00	0.2	Study proposal from vendor relating to transmittal of claimant documents (.2)	\$ 52.00
Jan-20	Claims Administration & Objections	1/28/2020	NM	\$ 260.00	0.3	summarize status of document repository and conversations with vendors for same for status conference with Judge Lee (.3)	\$ 78.00
Jan-20	Claims Administration & Objections	1/28/2020	NM	\$ 260.00	0.5	and telephone conference with same (.5)	\$ 130.00
Jan-20	Claims Administration & Objections	1/28/2020	NM	\$ 260.00	1.2	correspond with M. Rachlis and K. Duff regarding claims process and prepare for meeting with institutional lenders regarding same (1.2)	\$ 312.00
Jan-20	Claims Administration & Objections	1/28/2020	NM	\$ 260.00	2	confer with K. Duff, M. Rachlis, SEC, and institutional lender team regarding proposed claims process in advance of status conference with Judge Lee (2.0).	\$ 520.00
Jan-20	Claims Administration & Objections	1/29/2020	MR	\$ 390.00	0.3	conferences with K. Duff regarding same and upcoming hearing (.3).	\$ 117.00
Jan-20	Claims Administration & Objections	1/29/2020	MR	\$ 390.00	5	Prepare draft summary report and research regarding same attempting to address concerns from meeting and other related issues, review comments from K. Duff and materials for upcoming conference (5.0)	\$ 1,950.00
Jan-20	Claims Administration & Objections	1/30/2020	MR	\$ 390.00	0.2	follow up and review materials regarding claims and issues that need to be addressed (.2).	\$ 78.00
Jan-20	Claims Administration & Objections	1/30/2020	MR	\$ 390.00	0.3	conferences with K. Duff regarding same (.3)	\$ 117.00
Jan-20	Claims Administration & Objections	1/30/2020	MR	\$ 390.00	1	attend hearing (1.0)	\$ 390.00
Jan-20	Claims Administration & Objections	1/30/2020	MR	\$ 390.00	1.2	Prepare for upcoming hearing (1.2)	\$ 468.00
Jan-20	Claims Administration & Objections	1/31/2020	AW	\$ 140.00	0.2	Attention to email regarding supporting documentation and confer with K. Duff regarding pre claims process emails and files.	\$ 28.00
Jan-20	Claims Administration & Objections	1/31/2020	MR	\$ 390.00	0.2	Follow up on issues raised at hearing.	\$ 78.00
Feb-20	Business Operations	2/4/2020	KBD	\$ 390.00	0.2	telephone conference with bank representative regarding same (.2)	\$ 78.00
Feb-20	Claims Administration & Objections	2/3/2020	KBD	\$ 390.00	0.3	Confer with N. Mirjanich regarding claims process, procedure, discovery, timing, planning, and preparation of motion to approve.	\$ 117.00
Feb-20	Claims Administration & Objections	2/4/2020	KBD	\$ 390.00	0.4	analyze secured claim issues relating to properties and issues with transactional documents (.4).	\$ 156.00
Feb-20	Claims Administration & Objections	2/6/2020	KBD	\$ 390.00	0.2	Work on electronic document repository issues with N. Mirjanich.	\$ 78.00
Feb-20	Claims Administration & Objections	2/7/2020	KBD	\$ 390.00	0.2	study correspondence from A. Watychowicz and N. Mirjanich regarding data for claims vendor (.2).	\$ 78.00
Feb-20	Claims Administration & Objections	2/12/2020	KBD	\$ 390.00	0.1	confer with N. Mirjanich regarding same (.1)	\$ 39.00
Feb-20	Claims Administration & Objections	2/12/2020	KBD	\$ 390.00	0.5	Analysis, legal research, and draft motion regarding claims process (.5)	\$ 195.00
Feb-20	Claims Administration & Objections	2/17/2020	KBD	\$ 390.00	0.3	Confer with M. Rachlis regarding claims process motion contents.	\$ 117.00
Feb-20	Claims Administration & Objections	2/18/2020	KBD	\$ 390.00	0.2	confer with A. Watychowicz and N. Mirjanich regarding notice issues (.2)	\$ 78.00
Feb-20	Claims Administration & Objections	2/18/2020	KBD	\$ 390.00	1.8	Draft and revise claims process motion (1.8)	\$ 702.00
Feb-20	Claims Administration & Objections	2/19/2020	KBD	\$ 390.00	0.1	confer with N. Mirjanich regarding claims relating to properties subject of claims motion (.1)	\$ 39.00
Feb-20	Claims Administration & Objections	2/19/2020	KBD	\$ 390.00	0.1	study correspondence from N. Mirjanich regarding claims vendor issue (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-20	Claims Administration & Objections	2/19/2020	KBD	\$ 390.00	0.8	legal research regarding claims process (.8)	\$ 312.00
Feb-20	Claims Administration & Objections	2/19/2020	KBD	\$ 390.00	1	telephone conference with document repository vendor regarding document database and costs (1.0)	\$ 390.00
Feb-20	Claims Administration & Objections	2/19/2020	KBD	\$ 390.00	2.3	Study and revise draft claims process motion and confer with M. Rachlis regarding same (2.3)	\$ 897.00
Feb-20	Claims Administration & Objections	2/20/2020	KBD	\$ 390.00	0.5	Confer with A. Porter regarding claims process motion.	\$ 195.00
Feb-20	Claims Administration & Objections	2/23/2020	KBD	\$ 390.00	3.1	Draft and revise motion to approve dispute claims resolution process.	\$ 1,209.00
Feb-20	Claims Administration & Objections	2/24/2020	KBD	\$ 390.00	0.1	study claimant response to lender objections (.1)	\$ 39.00
Feb-20	Claims Administration & Objections	2/24/2020	KBD	\$ 390.00	0.2	confer with and study correspondence from A. Watychowicz regarding claimant information (.2).	\$ 78.00
Feb-20	Claims Administration & Objections	2/24/2020	KBD	\$ 390.00	0.3	confer with M. Rachlis and N. Mirjanich regarding claims process motion (.3)	\$ 117.00
Feb-20	Claims Administration & Objections	2/24/2020	KBD	\$ 390.00	1.5	Confer with M. Rachlis regarding sequence for properties in claims process and communications with lender's counsel (1.5)	\$ 585.00
Feb-20	Claims Administration & Objections	2/25/2020	KBD	\$ 390.00	0.1	discuss vendor efforts to prepare claims forms and documentation for participants with N. Mirjanich (.1)	\$ 39.00
Feb-20	Claims Administration & Objections	2/25/2020	KBD	\$ 390.00	0.5	confer with M. Rachlis regarding claims process and document sharing (.5)	\$ 195.00
Feb-20	Claims Administration & Objections	2/25/2020	KBD	\$ 390.00	0.7	Confer with and draft correspondence to M. Rachlis regarding approach to claims process and motion (.7)	\$ 273.00
Feb-20	Claims Administration & Objections	2/25/2020	KBD	\$ 390.00	0.8	revise protective order for claims and exchange correspondence with M. Rachlis regarding same (.8)	\$ 312.00
Feb-20	Claims Administration & Objections	2/26/2020	KBD	\$ 390.00	0.3	exchange correspondence with M. Rachlis regarding communications with lenders' counsel regarding claims process (.3)	\$ 117.00
Feb-20	Claims Administration & Objections	2/26/2020	KBD	\$ 390.00	0.3	Telephone conference with claimant regarding claims process, sale of properties, and various related issues (.3)	\$ 117.00
Feb-20	Claims Administration & Objections	2/26/2020	KBD	\$ 390.00	0.4	exchange correspondence and confer with M. Rachlis and study related correspondence regarding same (.4)	\$ 156.00
Feb-20	Claims Administration & Objections	2/26/2020	KBD	\$ 390.00	5.8	study and revise draft motion to approve process for secured claims dispute resolution (5.8)	\$ 2,262.00
Feb-20	Claims Administration & Objections	2/27/2020	KBD	\$ 390.00	0.1	study correspondence from lenders regarding claims process motion and exchange correspondence with M. Rachlis regarding same (.1).	\$ 39.00
Feb-20	Claims Administration & Objections	2/27/2020	KBD	\$ 390.00	0.2	exchange correspondence with A. Porter regarding claims and releases (.2)	\$ 78.00
Feb-20	Claims Administration & Objections	2/27/2020	KBD	\$ 390.00	0.3	confer with M. Rachlis and N. Mirjanich regarding <b>Specific properties</b>	\$ 117.00
Feb-20	Claims Administration & Objections	2/27/2020	KBD	\$ 390.00	0.5	study and revise draft protective order	\$ 195.00
Feb-20	Claims Administration & Objections	2/27/2020	KBD	\$ 390.00	0.5	Study and revise multiple versions of claims dispute process motion (.5)	\$ 195.00
Feb-20	Claims Administration & Objections	2/28/2020	KBD	\$ 390.00	3.1	Study and revise claims process motion and confer with M. Rachlis and N. Mirjanich relating to same (3.1)	\$ 1,209.00
Feb-20	Claims Administration & Objections	2/29/2020	KBD	\$ 390.00	0.2	Exchange correspondence regarding claims process motion, identification of claimants, and master claims spreadsheet.	\$ 78.00
Feb-20	Asset Disposition	2/17/2020	JR	\$ 140.00	0.2	exchange correspondence with A. Watychowicz regarding closing spreadsheet (.2)	\$ 28.00
Feb-20	Asset Disposition	2/24/2020	AW	\$ 140.00	0.1	Attention to email from potential property buyer and respond to same (.1)	\$ 14.00
Feb-20	Asset Disposition	2/25/2020	JR	\$ 140.00	0.1	exchange correspondence with K. Duff regarding same (.1)	\$ 14.00
Feb-20	Asset Disposition	2/25/2020	MR	\$ 390.00	0.5	Conferences regarding motion on process and access to materials with K. Duff.	\$ 195.00
Feb-20	Asset Disposition	2/26/2020	AEP	\$ 390.00	0.6	teleconference with N. Mirjanich regarding factual background to chains of title for selected receivership properties (.6)	\$ 234.00
Feb-20	Business Operations	2/4/2020	AW	\$ 140.00	0.1	communicate with property manager regarding same (.1).	\$ 14.00
Feb-20	Claims Administration & Objections	2/3/2020	MR	\$ 390.00	0.3	conferences regarding same with N. Mirjanich (.3).	\$ 117.00
Feb-20	Claims Administration & Objections	2/3/2020	MR	\$ 390.00	0.3	Review and prepare materials regarding claims issues (.3)	\$ 117.00
Feb-20	Claims Administration & Objections	2/3/2020	NM	\$ 260.00	0.3	correspond with M. Rachlis regarding in chambers claims discussion and process (.3).	\$ 78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-20	Claims Administration & Objections	2/3/2020	NM	\$ 260.00	0.5	Study and respond to correspondence relating to claims process and status conference on same (.5)	\$ 130.00
Feb-20	Claims Administration & Objections	2/4/2020	AW	\$ 140.00	0.6	Attention to emails from claimants regarding their claims and work with N. Mirjanich to respond to same.	\$ 84.00
Feb-20	Claims Administration & Objections	2/4/2020	NM	\$ 260.00	0.4	study email correspondence from claimants and correspond with A. Watychowicz regarding responses to same (.4).	\$ 104.00
Feb-20	Claims Administration & Objections	2/4/2020	NM	\$ 260.00	2.5	Study notes from claims status conference from K. Duff and M. Rachlis and revise claims to-do list and process notes to reflect same and next steps in claims process (2.5)	\$ 650.00
Feb-20	Claims Administration & Objections	2/6/2020	AW	\$ 140.00	0.6	Attention to and respond to emails from claimants.	\$ 84.00
Feb-20	Claims Administration & Objections	2/6/2020	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding claims process and vendor (.2).	\$ 52.00
Feb-20	Claims Administration & Objections	2/6/2020	NM	\$ 260.00	0.7	Study email correspondence from claimants and correspond with A. Watychowicz regarding responses to same (.7)	\$ 182.00
Feb-20	Claims Administration & Objections	2/7/2020	MR	\$ 390.00	0.3	Attention to issues regarding claims process and relations to various properties.	\$ 117.00
Feb-20	Claims Administration & Objections	2/7/2020	NM	\$ 260.00	0.5	telephone call with potential vendor (.5).	\$ 130.00
Feb-20	Claims Administration & Objections	2/7/2020	NM	\$ 260.00	2	Revise claims process notes (2.0)	\$ 520.00
Feb-20	Claims Administration & Objections	2/10/2020	NM	\$ 260.00	0.5	correspond with K. Duff regarding same (.5).	\$ 130.00
Feb-20	Claims Administration & Objections	2/10/2020	NM	\$ 260.00	0.5	telephone call with institutional lenders regarding document repository for claims (.5)	\$ 130.00
Feb-20	Claims Administration & Objections	2/10/2020	NM	\$ 260.00	0.8	Revise claims process notes (.8)	\$ 208.00
Feb-20	Claims Administration & Objections	2/12/2020	AW	\$ 140.00	0.1	attention to voicemail from claimant regarding claim and errors in submitted form, obtain copies of claims, and confer with N. Mirjanich regarding further review (.1)	\$ 14.00
Feb-20	Claims Administration & Objections	2/12/2020	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding documents received from claimants prior to claims process and attention to email regarding same (.1)	\$ 14.00
Feb-20	Claims Administration & Objections	2/12/2020	AW	\$ 140.00	0.2	attention to and respond to emails from claimants (.2)	\$ 28.00
Feb-20	Claims Administration & Objections	2/12/2020	NM	\$ 260.00	0.2	correspond with A. Watychowicz regarding claimant responses and claims submissions (.2).	\$ 52.00
Feb-20	Claims Administration & Objections	2/13/2020	NM	\$ 260.00	0.2	Correspond with A. Watychowicz regarding claims (.2)	\$ 52.00
Feb-20	Claims Administration & Objections	2/13/2020	NM	\$ 260.00	0.2	correspond with claims vendors regarding document repository and database (.2).	\$ 52.00
Feb-20	Claims Administration & Objections	2/14/2020	MR	\$ 390.00	0.1	follow up regarding same with N. Mirjanich (.1).	\$ 39.00
Feb-20	Claims Administration & Objections	2/14/2020	MR	\$ 390.00	0.2	Review email regarding claims process (.2)	\$ 78.00
Feb-20	Claims Administration & Objections	2/14/2020	NM	\$ 260.00	0.2	attention to claims process (.2).	\$ 52.00
Feb-20	Claims Administration & Objections	2/14/2020	NM	\$ 260.00	0.4	Correspond with vendors regarding document repository (.4)	\$ 104.00
Feb-20	Claims Administration & Objections	2/17/2020	AW	\$ 140.00	0.2	Attention to emails from claimants and respond to same.	\$ 28.00
Feb-20	Claims Administration & Objections	2/17/2020	MR	\$ 390.00	6.8	Further work on claims process motion and research regarding same.	\$ 2,652.00
Feb-20	Claims Administration & Objections	2/17/2020	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding claimant responses (.1).	\$ 26.00
Feb-20	Claims Administration & Objections	2/17/2020	NM	\$ 260.00	0.4	Correspond with vendors regarding claims document repository (.4)	\$ 104.00
Feb-20	Claims Administration & Objections	2/18/2020	AW	\$ 140.00	0.1	Attention to email regarding update on claims process and respond to same (.1)	\$ 14.00
Feb-20	Claims Administration & Objections	2/18/2020	MR	\$ 390.00	0.3	Attention and follow up on claims motion and related issues (.3)	\$ 117.00
Feb-20	Claims Administration & Objections	2/18/2020	NM	\$ 260.00	0.1	Correspond with A. Watychowicz regarding claims (.1)	\$ 26.00
Feb-20	Claims Administration & Objections	2/18/2020	NM	\$ 260.00	0.2	correspond with claims vendors and receivership team regarding setting up demo for same (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-20	Claims Administration & Objections	2/19/2020	AW	\$ 140.00	0.2	confer with K. Duff and confirm process of service of notice of extended bar date for claim submissions (.2)	\$ 28.00
Feb-20	Claims Administration & Objections	2/19/2020	AW	\$ 140.00	1.4	participate in video presentation of document repository service with receivership team (1.4).	\$ 196.00
Feb-20	Claims Administration & Objections	2/19/2020	MR	\$ 390.00	0.2	attention to research on claims issues (.2)	\$ 78.00
Feb-20	Claims Administration & Objections	2/19/2020	MR	\$ 390.00	0.2	follow up regarding document administration and management issues and presentation (.2).	\$ 78.00
Feb-20	Claims Administration & Objections	2/19/2020	MR	\$ 390.00	0.2	Review issues on indemnity regarding claims (.2)	\$ 78.00
Feb-20	Claims Administration & Objections	2/19/2020	NM	\$ 260.00	0.1	and K. Pritchard (.1) regarding vendors for claims	\$ 26.00
Feb-20	Claims Administration & Objections	2/19/2020	NM	\$ 260.00	0.1	correspond with A. Watychowicz (.1)	\$ 26.00
Feb-20	Claims Administration & Objections	2/19/2020	NM	\$ 260.00	0.1	correspond with A. Watychowicz regarding claims submitted by creditor (.1).	\$ 26.00
Feb-20	Claims Administration & Objections	2/19/2020	NM	\$ 260.00	0.3	correspond with A. Watychowicz regarding claims and spreadsheet from vendor (.3)	\$ 78.00
Feb-20	Claims Administration & Objections	2/19/2020	NM	\$ 260.00	0.5	Correspond with A. Watychowicz regarding claims process motion and claims against lender property (.5)	\$ 130.00
Feb-20	Claims Administration & Objections	2/21/2020	AW	\$ 140.00	1.8	Begin review of files received from claimants before claims process.	\$ 252.00
Feb-20	Claims Administration & Objections	2/24/2020	AW	\$ 140.00	0.5	confer with N. Mirjanich regarding amendments and new claims, review spreadsheet, and confirm proposed revisions (.5).	\$ 70.00
Feb-20	Claims Administration & Objections	2/24/2020	MR	\$ 390.00	0.4	and K. Duff (.4)	\$ 156.00
Feb-20	Claims Administration & Objections	2/24/2020	MR	\$ 390.00	0.8	Conferences regarding claims with counsel (.8)	\$ 312.00
Feb-20	Claims Administration & Objections	2/24/2020	MR	\$ 390.00	2.1	additional conferences and work on claims motion and follow up with N. Mirjanich (2.1)	\$ 819.00
Feb-20	Claims Administration & Objections	2/24/2020	NM	\$ 260.00	0.3	correspond with K. Duff and M. Rachlis regarding claims process and sales (.3).	\$ 78.00
Feb-20	Claims Administration & Objections	2/24/2020	NM	\$ 260.00	1	Study and revise claims process motion and correspond with M. Rachlis regarding same (1.0)	\$ 260.00
Feb-20	Claims Administration & Objections	2/24/2020	NM	\$ 260.00	1.5	study claims notes to reflect amendments and submissions and create list to send to vendor to make same (1.5)	\$ 390.00
Feb-20	Claims Administration & Objections	2/25/2020	AW	\$ 140.00	0.2	Meeting with N. Mirjanich regarding means of service of court documents on claimants (.2)	\$ 28.00
Feb-20	Claims Administration & Objections	2/25/2020	AW	\$ 140.00	0.7	update comprehensive mailing list with claims submissions received prior to December 31, 2019 bar date (.7)	\$ 98.00
Feb-20	Claims Administration & Objections	2/25/2020	AW	\$ 140.00	0.7	work with N. Mirjanich on spreadsheet to provide to claims vendor with amendments and claimant detail updates (.7).	\$ 98.00
Feb-20	Claims Administration & Objections	2/25/2020	ED	\$ 390.00	1.1	review and comment on Motion for Approval of Process for Resolution of Claims Disputes (1.1)	\$ 429.00
Feb-20	Claims Administration & Objections	2/25/2020	KMP	\$ 140.00	0.2	Review claims database regarding claims submitted via online platform and confer with N. Mirjanich regarding same.	\$ 28.00
Feb-20	Claims Administration & Objections	2/25/2020	NM	\$ 260.00	3.8	Study and revise claims process motion.	\$ 988.00
Feb-20	Claims Administration & Objections	2/26/2020	AW	\$ 140.00	0.6	Complete work with N. Mirjanich on spreadsheet to provide to claims vendor with amendments and claimant detail updates (.6)	\$ 84.00
Feb-20	Claims Administration & Objections	2/26/2020	JRW	\$ 260.00	0.5	Review and revise draft protective order.	\$ 130.00
Feb-20	Claims Administration & Objections	2/26/2020	KMP	\$ 140.00	0.3	Several communications regarding establishment of process for gathering claims records on claimant by claimant basis for analysis by accountant.	\$ 42.00
Feb-20	Claims Administration & Objections	2/26/2020	MR	\$ 390.00	0.5	several conferences regarding same (.5).	\$ 195.00
Feb-20	Claims Administration & Objections	2/26/2020	MR	\$ 390.00	1.5	Further work on draft of motion regarding claims (1.5)	\$ 585.00
Feb-20	Claims Administration & Objections	2/26/2020	NM	\$ 260.00	0.1	correspond with vendor regarding FTP link with claimant data (.1)	\$ 26.00
Feb-20	Claims Administration & Objections	2/26/2020	NM	\$ 260.00	0.2	study revised claims process motion (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-20	Claims Administration & Objections	2/26/2020	NM	\$ 260.00	0.3	exchange correspondence relating to deposits and withdrawals for same (.3).	\$ 78.00
Feb-20	Claims Administration & Objections	2/26/2020	NM	\$ 260.00	0.9	Draft schedule for claims process motion (.9)	\$ 234.00
Feb-20	Claims Administration & Objections	2/26/2020	NM	\$ 260.00	2.3	revise amendments and submissions list and correspond with A. Watychowicz and send to vendor (2.3)	\$ 598.00
Feb-20	Claims Administration & Objections	2/27/2020	AEP	\$ 390.00	3.2	Read, edit, and revise draft memorandum regarding proposal for claims process to be administered by federal court.	\$ 1,248.00
Feb-20	Claims Administration & Objections	2/27/2020	AW	\$ 140.00	5.7	Compile email attachments received from claimants prior to claims process in claims vendor approved format and prepare transmittal of same.	\$ 798.00
Feb-20	Claims Administration & Objections	2/27/2020	ED	\$ 390.00	0.4	Continue review and revision of Motion for Approval of Process for Resolving Claims Disputes.	\$ 156.00
Feb-20	Claims Administration & Objections	2/27/2020	JRW	\$ 260.00	1.4	Continued drafting and revision of protective order.	\$ 364.00
Feb-20	Claims Administration & Objections	2/27/2020	MR	\$ 390.00	0.2	conference with and review email on same (.2)	\$ 78.00
Feb-20	Claims Administration & Objections	2/27/2020	MR	\$ 390.00	0.3	conferences with N. Mirjanich and K. Duff (.3)	\$ 117.00
Feb-20	Claims Administration & Objections	2/27/2020	MR	\$ 390.00	2.1	Work on drafts of motion for approval of claims process and protective order (2.1)	\$ 819.00
Feb-20	Claims Administration & Objections	2/27/2020	NM	\$ 260.00	0.2	correspond with vendor regarding document uploads and claims repository (.2).	\$ 52.00
Feb-20	Claims Administration & Objections	2/27/2020	NM	\$ 260.00	0.5	draft proposed order for same (.5)	\$ 130.00
Feb-20	Claims Administration & Objections	2/27/2020	NM	\$ 260.00	1.9	Study revised claims process motion and further revise same and exhibits to same (1.9)	\$ 494.00
Feb-20	Claims Administration & Objections	2/28/2020	AW	\$ 140.00	0.2	assist in preparation of protective order for purpose of motion related to claims (.2)	\$ 28.00
Feb-20	Claims Administration & Objections	2/28/2020	AW	\$ 140.00	1.6	assist in finalizing, filing, and serving of claims motion (1.6)	\$ 224.00
Feb-20	Claims Administration & Objections	2/28/2020	KMP	\$ 140.00	0.8	Review and revise draft motion for approval of claims process and confer with N. Mirjanich and A. Watychowicz regarding same.	\$ 112.00
Feb-20	Claims Administration & Objections	2/28/2020	MR	\$ 390.00	4.3	Further work to review and revise motion and several conferences regarding same (4.3)	\$ 1,677.00
Feb-20	Claims Administration & Objections	2/28/2020	NM	\$ 260.00	3.5	Revise claims process motion and exhibits and correspond with receiver's team regarding same (3.5)	\$ 910.00
Mar-20	Asset Disposition	3/27/2020	KBD	\$ 390.00	0.2	study correspondence and spreadsheet from J. Rak regarding property sale process (.2).	\$ 78.00
Mar-20	Business Operations	3/19/2020	KBD	\$ 390.00	0.2	exchange correspondence regarding document repository vendor services (.2)	\$ 78.00
Mar-20	Business Operations	3/30/2020	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding evaluation of document repository services (.1)	\$ 39.00
Mar-20	Claims Administration & Objections	3/1/2020	KBD	\$ 390.00	0.2	Study correspondence from A. Porter regarding communication with claimant relating to various property-related questions (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/2/2020	KBD	\$ 390.00	0.1	exchange correspondence with M. Rachlis regarding draft protective order (.1).	\$ 39.00
Mar-20	Claims Administration & Objections	3/2/2020	KBD	\$ 390.00	0.5	Attention to communications from claimants and draft correspondence to A. Watychowicz regarding response to same (.5)	\$ 195.00
Mar-20	Claims Administration & Objections	3/3/2020	KBD	\$ 390.00	0.3	Exchange various correspondence regarding and communications with claimants regarding claims process motion.	\$ 117.00
Mar-20	Claims Administration & Objections	3/4/2020	KBD	\$ 390.00	0.3	Draft correspondence to claimants regarding process, timing, and representation by counsel and exchange correspondence with M. Rachlis regarding same (.3)	\$ 117.00
Mar-20	Claims Administration & Objections	3/4/2020	KBD	\$ 390.00	0.3	exchange correspondence with J. Wine and A. Watychowicz regarding communications with claimants (.3)	\$ 117.00
Mar-20	Claims Administration & Objections	3/4/2020	KBD	\$ 390.00	0.4	study and revise draft responses to FAQ for communications with claimants (.4)	\$ 156.00
Mar-20	Claims Administration & Objections	3/5/2020	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding claimant change of name (.1)	\$ 39.00
Mar-20	Claims Administration & Objections	3/5/2020	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding communications with claimants regarding master claims spreadsheet (.1).	\$ 39.00
Mar-20	Claims Administration & Objections	3/5/2020	KBD	\$ 390.00	0.1	Exchange correspondence with N. Mirjanich regarding submitted claims (.1)	\$ 39.00
Mar-20	Claims Administration & Objections	3/6/2020	KBD	\$ 390.00	0.1	Exchange correspondence with N. Mirjanich regarding claims (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-20	Claims Administration & Objections	3/6/2020	KBD	\$ 390.00	0.1	study correspondence from J. Wine regarding claimant submissions (.1).	\$ 39.00
Mar-20	Claims Administration & Objections	3/6/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding claimant communication regarding master claims spreadsheet and roll-overs (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/9/2020	KBD	\$ 390.00	0.2	Draft correspondence to J. Wine regarding rollover issue with claim.	\$ 78.00
Mar-20	Claims Administration & Objections	3/10/2020	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding response to claimant inquiry on properties status (.2).	\$ 78.00
Mar-20	Claims Administration & Objections	3/10/2020	KBD	\$ 390.00	1.5	Work with J. Wine and J. Rak on claims (1.5)	\$ 585.00
Mar-20	Claims Administration & Objections	3/11/2020	KBD	\$ 390.00	0.5	telephone conference with document repository vendor and J. Wine regarding vendor services and available technology (.5).	\$ 195.00
Mar-20	Claims Administration & Objections	3/11/2020	KBD	\$ 390.00	1.3	Work on claims analysis, including and exchange correspondence with J. Wine on claims analysis and review of claimants' information (1.3)	\$ 507.00
Mar-20	Claims Administration & Objections	3/12/2020	KBD	\$ 390.00	0.2	draft correspondence to claimant regarding potential distribution inquiry (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/12/2020	KBD	\$ 390.00	0.3	Confer with J. Wine regarding vendor work to process claims (.3)	\$ 117.00
Mar-20	Claims Administration & Objections	3/12/2020	KBD	\$ 390.00	0.7	study correspondence from claimants regarding claims process and asserted property interests and other inquiries and exchange correspondence regarding same (.7).	\$ 273.00
Mar-20	Claims Administration & Objections	3/12/2020	KBD	\$ 390.00	2.5	meeting with claims vendor representative regarding claim form, documentation processing, and work to produce records to claimants (2.5)	\$ 975.00
Mar-20	Claims Administration & Objections	3/13/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding work with claims vendor to address claims processing issues (.2).	\$ 78.00
Mar-20	Claims Administration & Objections	3/13/2020	KBD	\$ 390.00	0.2	Study correspondence from claims vendor regarding claims processing issues (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/16/2020	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding work on claims review vendor cost (.1).	\$ 39.00
Mar-20	Claims Administration & Objections	3/16/2020	KBD	\$ 390.00	0.1	work on communications with claimants relating to claims submissions (.1)	\$ 39.00
Mar-20	Claims Administration & Objections	3/18/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding review of claimant submission (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/18/2020	KBD	\$ 390.00	0.2	review communications from lender's counsel and exchange correspondence regarding same (.2).	\$ 78.00
Mar-20	Claims Administration & Objections	3/18/2020	KBD	\$ 390.00	0.4	exchange correspondence and telephone conference with J. Wine regarding claimant identity and type (.4)	\$ 156.00
Mar-20	Claims Administration & Objections	3/18/2020	KBD	\$ 390.00	0.4	Exchange correspondence with J. Wine and A. Watychowicz regarding answers to FAQ for claims process, revise same, and amendment to master claims spreadsheet (.4)	\$ 156.00
Mar-20	Claims Administration & Objections	3/19/2020	KBD	\$ 390.00	0.3	Exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimants regarding claims process and timing.	\$ 117.00
Mar-20	Claims Administration & Objections	3/20/2020	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding communication with claimant relating to claims submission.	\$ 78.00
Mar-20	Claims Administration & Objections	3/23/2020	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant inquiry (.2).	\$ 78.00
Mar-20	Claims Administration & Objections	3/23/2020	KBD	\$ 390.00	0.2	Telephone conference with J. Wine regarding work by vendor (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/23/2020	KBD	\$ 390.00	0.4	telephone conference with vendor representative (.4)	\$ 156.00
Mar-20	Claims Administration & Objections	3/24/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding claims and supporting documents (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/24/2020	KBD	\$ 390.00	0.2	study correspondence from A. Watychowicz regarding communication with claimant relating to claim (.2).	\$ 78.00
Mar-20	Claims Administration & Objections	3/24/2020	KBD	\$ 390.00	0.3	telephone conference with M. Rachlis and J. Wine regarding same (.3)	\$ 117.00
Mar-20	Claims Administration & Objections	3/24/2020	KBD	\$ 390.00	0.6	telephone conference and exchange correspondence with J. Wine and J. Rak regarding master claim spreadsheet, claim form analysis, and rollover data (.6)	\$ 234.00
Mar-20	Claims Administration & Objections	3/24/2020	KBD	\$ 390.00	1.2	Telephone conference with lenders counsel regarding claims process, motion, and background (1.2)	\$ 468.00
Mar-20	Claims Administration & Objections	3/25/2020	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz communications with claimant regarding claim process and timing (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/25/2020	KBD	\$ 390.00	0.4	study spreadsheet regarding rollovers, correspondence from J. Wine regarding same, and related claims (.4)	\$ 156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-20	Claims Administration & Objections	3/26/2020	KBD	\$ 390.00	0.4	Study correspondence from claimant and exchange correspondence regarding status of claim and draft correspondence regarding status of claims process (.4)	\$ 156.00
Mar-20	Claims Administration & Objections	3/27/2020	KBD	\$ 390.00	0.3	exchange correspondence and telephone conference with J. Wine regarding claims analysis and study spreadsheet (.3).	\$ 117.00
Mar-20	Claims Administration & Objections	3/27/2020	KBD	\$ 390.00	0.3	Exchange correspondence with A. Watychowicz regarding communications with claimant (.3)	\$ 117.00
Mar-20	Claims Administration & Objections	3/28/2020	KBD	\$ 390.00	0.2	Exchange correspondence with M. Rachlis and A. Watychowicz regarding communication with claimant (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/30/2020	KBD	\$ 390.00	0.1	exchange correspondence with E. Duff regarding lender request for claims information (.1).	\$ 39.00
Mar-20	Asset Disposition	3/2/2020	AEP	\$ 390.00	0.4	lender objections to claims resolution procedures (.4)	\$ 156.00
Mar-20	Asset Disposition	3/10/2020	JRW	\$ 260.00	0.4	Review spreadsheets from real estate broker and A. Porter tracking status of property sales.	\$ 104.00
Mar-20	Asset Disposition	3/17/2020	JRW	\$ 260.00	0.1	and related email exchange (.1).	\$ 26.00
Mar-20	Asset Disposition	3/17/2020	JRW	\$ 260.00	0.4	Review and revise draft emergency motion for relief from amended general order (.4)	\$ 104.00
Mar-20	Asset Disposition	3/25/2020	JRW	\$ 260.00	0.7	Study asset portfolio spreadsheet.	\$ 182.00
Mar-20	Business Operations	3/5/2020	JR	\$ 140.00	1.2	organize receivership documents regarding expenditures related to all properties for January (1.2)	\$ 168.00
Mar-20	Business Operations	3/9/2020	AW	\$ 140.00	0.1	confer with K. Duff regarding same and respond to property manager (.1)	\$ 14.00
Mar-20	Business Operations	3/20/2020	AW	\$ 140.00	0.1	arrange for transfer of records to A. Porter (.1).	\$ 14.00
Mar-20	Business Operations	3/20/2020	AW	\$ 140.00	0.3	Communicate with K. Duff regarding documents and arrange for transfer of same (.3)	\$ 42.00
Mar-20	Business Operations	3/24/2020	JRW	\$ 260.00	0.3	telephone conference with K. Duff and M. Rachlis regarding pending matters (.3).	\$ 78.00
Mar-20	Business Operations	3/26/2020	AW	\$ 140.00	0.1	Attention to email from E. Duff regarding properties and insurance of same (.1)	\$ 14.00
Mar-20	Business Operations	3/26/2020	AW	\$ 140.00	0.1	call with E. Duff regarding details of this project (.1)	\$ 14.00
Mar-20	Business Operations	3/26/2020	AW	\$ 140.00	1.8	review provided spreadsheets, supplement as per call with E. Duff, and detailed email regarding same (1.8).	\$ 252.00
Mar-20	Business Operations	3/26/2020	JRW	\$ 260.00	1.1	Create new spreadsheet for tracking code violations and fines (1.1)	\$ 286.00
Mar-20	Business Operations	3/30/2020	AW	\$ 140.00	0.1	execute final list as per K. Duff's authorization and forward for submission to broker (.1).	\$ 14.00
Mar-20	Business Operations	3/30/2020	AW	\$ 140.00	0.3	Communicate with E. Duff regarding properties and insurance issues, finalize list of same, and email final spreadsheet to E. Duff and K. Duff (.3)	\$ 42.00
Mar-20	Claims Administration & Objections	3/2/2020	AW	\$ 140.00	0.1	confer with N. Mirjanich regarding emails from claimants (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/2/2020	AW	\$ 140.00	0.2	additional attempt to serve seven individuals via email (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/2/2020	AW	\$ 140.00	0.3	Attention to email from K. Duff regarding claimant's voicemail related to claims process motion, review emails with similar concerns, and email receivership team regarding same (.3)	\$ 42.00
Mar-20	Claims Administration & Objections	3/2/2020	AW	\$ 140.00	0.6	prepare service and serve claims motion via mail (.6)	\$ 84.00
Mar-20	Claims Administration & Objections	3/2/2020	AW	\$ 140.00	1.2	attention to emails from claimants with specific questions relating to their claims, respond to several emails, and prepare draft responses (1.2).	\$ 168.00
Mar-20	Claims Administration & Objections	3/2/2020	AW	\$ 140.00	1.5	work on claims process (1.5)	\$ 210.00
Mar-20	Claims Administration & Objections	3/2/2020	AW	\$ 140.00	1.9	attention to emails that bounced, research origin of email addresses used, research claims submitted, confer with K. Duff regarding same, and confirm service method (1.9)	\$ 266.00
Mar-20	Claims Administration & Objections	3/2/2020	JRW	\$ 260.00	2	Review and resolve email and voicemail inquiries from multiple claimants.	\$ 520.00
Mar-20	Claims Administration & Objections	3/2/2020	KMP	\$ 140.00	1.5	Work on claims process motion and plan for compiling and organizing information necessary to prepare required framing reports and analyses of claims, and regarding other claims-related issues.	\$ 210.00
Mar-20	Claims Administration & Objections	3/2/2020	MR	\$ 390.00	0.2	Attention to e-mails regarding claims related issues (.2)	\$ 78.00
Mar-20	Claims Administration & Objections	3/2/2020	MR	\$ 390.00	0.3	attention to protective order related issues and follow up regarding same (.3).	\$ 117.00
Mar-20	Claims Administration & Objections	3/3/2020	AW	\$ 140.00	0.1	Attention to and respond to voicemails from claimant (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/3/2020	AW	\$ 140.00	0.1	obtain claimant contact information and attention to email response regarding same (.1).	\$ 14.00
Mar-20	Claims Administration & Objections	3/3/2020	AW	\$ 140.00	0.3	work on claims issues (.3)	\$ 42.00
Mar-20	Claims Administration & Objections	3/3/2020	JRW	\$ 260.00	3.1	Research regarding claimant inquiries and amendment of Exhibit 1 to claims process motion.	\$ 806.00
Mar-20	Claims Administration & Objections	3/3/2020	MR	\$ 390.00	0.2	review e-mails regarding protective order and follow conferences regarding protective order issues (.2).	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-20	Claims Administration & Objections	3/3/2020	MR	\$ 390.00	0.3	Follow up regarding inquiry from investors on claims (.3)	\$ 117.00
Mar-20	Claims Administration & Objections	3/4/2020	AW	\$ 140.00	0.1	obtain copies of claims submissions and email J. Wine regarding same (.1).	\$ 14.00
Mar-20	Claims Administration & Objections	3/4/2020	AW	\$ 140.00	0.2	attention to and respond to emails from claimants (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/4/2020	AW	\$ 140.00	0.6	Work on answers to FAQ (.6)	\$ 84.00
Mar-20	Claims Administration & Objections	3/4/2020	AW	\$ 140.00	1.3	attention and revise responses to emails from claimants and respond to emails (1.3)	\$ 182.00
Mar-20	Claims Administration & Objections	3/4/2020	JRW	\$ 260.00	0.6	Revise protective order to address comments provided by lender's counsel [Napoli] (.6)	\$ 156.00
Mar-20	Claims Administration & Objections	3/4/2020	JRW	\$ 260.00	1.2	draft and revise stock responses to FAQs (1.2)	\$ 312.00
Mar-20	Claims Administration & Objections	3/4/2020	JRW	\$ 260.00	3.8	research and respond to multiple claimant inquiries and related update on status (3.8)	\$ 988.00
Mar-20	Claims Administration & Objections	3/4/2020	MR	\$ 390.00	0.1	follow up regarding issues on claims process (.1).	\$ 39.00
Mar-20	Claims Administration & Objections	3/5/2020	AW	\$ 140.00	0.1	Attention to revisions to FAQ (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/5/2020	AW	\$ 140.00	0.2	apply revisions to FAQ (.2).	\$ 28.00
Mar-20	Claims Administration & Objections	3/5/2020	AW	\$ 140.00	0.9	continue work on responses to claimants' emails and voicemails (.9)	\$ 126.00
Mar-20	Claims Administration & Objections	3/5/2020	JRW	\$ 260.00	0.3	review and revise responses to frequently asked questions (.3).	\$ 78.00
Mar-20	Claims Administration & Objections	3/5/2020	JRW	\$ 260.00	2.9	Attention to reviewing, investigating, and responding to claimants' inquiries regarding claims submissions (2.9)	\$ 754.00
Mar-20	Claims Administration & Objections	3/5/2020	KMP	\$ 140.00	1.7	Begin review of document files received from accountant for claims-related information.	\$ 238.00
Mar-20	Claims Administration & Objections	3/5/2020	MR	\$ 390.00	0.3	Attention to various issues and objections and further issues on claims process.	\$ 117.00
Mar-20	Claims Administration & Objections	3/6/2020	AW	\$ 140.00	0.7	attention to proof of claims forms (.7).	\$ 98.00
Mar-20	Claims Administration & Objections	3/6/2020	AW	\$ 140.00	1.4	Work on claims administration and responses to emails from claimants (1.4)	\$ 196.00
Mar-20	Claims Administration & Objections	3/6/2020	JRW	\$ 260.00	3.9	Continued work to resolve multiple inquiries from claimants and amendment of master claims spreadsheet listing claims against properties.	\$ 1,014.00
Mar-20	Claims Administration & Objections	3/9/2020	AW	\$ 140.00	1.1	Work on claims process, claims portal, claims administration, and review.	\$ 154.00
Mar-20	Claims Administration & Objections	3/9/2020	MR	\$ 390.00	0.2	Further attention to protective order issues.	\$ 78.00
Mar-20	Claims Administration & Objections	3/10/2020	AW	\$ 140.00	0.1	research claims for claimants (.1).	\$ 14.00
Mar-20	Claims Administration & Objections	3/10/2020	AW	\$ 140.00	0.8	Draft responses, study proposed revisions, and respond via email to claimants (.8)	\$ 112.00
Mar-20	Claims Administration & Objections	3/10/2020	JRW	\$ 260.00	0.1	review revised draft confidentiality order (.1).	\$ 26.00
Mar-20	Claims Administration & Objections	3/10/2020	JRW	\$ 260.00	0.7	work on procedures for analysis and tracking of rollover claims (.7)	\$ 182.00
Mar-20	Claims Administration & Objections	3/10/2020	JRW	\$ 260.00	3.9	Review, investigate, and respond to numerous claimant inquiries regarding claims submitted (3.9)	\$ 1,014.00
Mar-20	Claims Administration & Objections	3/10/2020	MR	\$ 390.00	0.2	Additional review of comments and follow up regarding same relative to elements of protective order.	\$ 78.00
Mar-20	Claims Administration & Objections	3/11/2020	AW	\$ 140.00	0.1	confer with J. Rak regarding claimant and rollover (.1).	\$ 14.00
Mar-20	Claims Administration & Objections	3/11/2020	AW	\$ 140.00	0.4	Study proposed responses and respond to claimants (.4)	\$ 56.00
Mar-20	Claims Administration & Objections	3/11/2020	AW	\$ 140.00	0.5	research and address claims for claimants with inquiries (.5)	\$ 70.00
Mar-20	Claims Administration & Objections	3/11/2020	AW	\$ 140.00	1.1	work on master spreadsheet of claims on property by property basis (1.1)	\$ 154.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-20	Claims Administration & Objections	3/11/2020	JR	\$ 140.00	0.1	exchange correspondence with J. Wine regarding master EquityBuild spreadsheet (.1).	\$ 14.00
Mar-20	Claims Administration & Objections	3/11/2020	JRW	\$ 260.00	0.6	telephone conference with document repository vendor and K. Duff regarding potential services, and related conference with K. Duff (.6).	\$ 156.00
Mar-20	Claims Administration & Objections	3/11/2020	JRW	\$ 260.00	0.8	review spreadsheet and communications to vendor regarding updating database with additional or amended claim documentation (.8)	\$ 208.00
Mar-20	Claims Administration & Objections	3/11/2020	JRW	\$ 260.00	2.4	Review, investigate and respond to various claimants' inquiries regarding claim submissions (2.4)	\$ 624.00
Mar-20	Claims Administration & Objections	3/12/2020	AW	\$ 140.00	0.2	Several revisions FAQ list and communicate with J. Wine regarding same (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/12/2020	AW	\$ 140.00	0.8	respond to emails from claimants as per K. Duff's and J. Wine's suggested reviews (.8)	\$ 112.00
Mar-20	Claims Administration & Objections	3/12/2020	AW	\$ 140.00	2.5	meeting with claims vendor (2.5).	\$ 350.00
Mar-20	Claims Administration & Objections	3/12/2020	JRW	\$ 260.00	1.4	Investigate and respond to claimant inquiries (1.4)	\$ 364.00
Mar-20	Claims Administration & Objections	3/12/2020	JRW	\$ 260.00	3.5	prepare for and attend meeting with claims vendor, K. Duff, A. Watychowicz and J. Rak regarding issues with claims databases, proofs of claim, and migration of supporting data (3.5).	\$ 910.00
Mar-20	Claims Administration & Objections	3/13/2020	JRW	\$ 260.00	0.1	review email summary of meeting with claims vendor (.1).	\$ 26.00
Mar-20	Claims Administration & Objections	3/13/2020	JRW	\$ 260.00	1.3	Review, investigate and respond to claimants' inquiries regarding claims submissions (1.3)	\$ 338.00
Mar-20	Claims Administration & Objections	3/14/2020	AW	\$ 140.00	0.6	Call with J. Wine regarding master spreadsheet and requests to claims vendor.	\$ 84.00
Mar-20	Claims Administration & Objections	3/14/2020	JRW	\$ 260.00	0.3	attention to claimant inquiry (.3).	\$ 78.00
Mar-20	Claims Administration & Objections	3/14/2020	JRW	\$ 260.00	0.6	Telephone conference with A. Watychowicz regarding claims vendor project for updating and correcting claimant data (.6)	\$ 156.00
Mar-20	Claims Administration & Objections	3/15/2020	JRW	\$ 260.00	2.8	Update spreadsheet listing corrections and additions to claimant information and related email to claims vendor.	\$ 728.00
Mar-20	Claims Administration & Objections	3/16/2020	AW	\$ 140.00	0.1	and claimant who did not fill out claim form correctly (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/16/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding response to claimant with multiple claims (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/16/2020	AW	\$ 140.00	0.4	respond to emails from claimants and update claims spreadsheet (.4)	\$ 56.00
Mar-20	Claims Administration & Objections	3/16/2020	AW	\$ 140.00	0.6	work with J. Wine on revisions to master spreadsheet (.6)	\$ 84.00
Mar-20	Claims Administration & Objections	3/16/2020	AW	\$ 140.00	0.7	review files prepared for transfer to claims vendor, draft cover letter regarding same, and communicate about details with J. Wine (.7).	\$ 98.00
Mar-20	Claims Administration & Objections	3/16/2020	AW	\$ 140.00	1	Teleconference with claims vendor and J. Wine regarding revisions to database and new tasks (1.0)	\$ 140.00
Mar-20	Claims Administration & Objections	3/16/2020	JRW	\$ 260.00	0.2	email to claimant responding to inquiry (.2)	\$ 52.00
Mar-20	Claims Administration & Objections	3/16/2020	JRW	\$ 260.00	0.2	related email exchanges with K. Duff and claims vendor regarding statement of work (.2)	\$ 52.00
Mar-20	Claims Administration & Objections	3/16/2020	JRW	\$ 260.00	1	telephone conference with claims vendor regarding claims database issues and additional work on claim amendments and supplementation (1.0)	\$ 260.00
Mar-20	Claims Administration & Objections	3/16/2020	JRW	\$ 260.00	4.1	Continue researching claimant information on claims database (4.1)	\$ 1,066.00
Mar-20	Claims Administration & Objections	3/17/2020	AW	\$ 140.00	0.1	proofread letter and follow up with J. Wine regarding revisions (.1).	\$ 14.00
Mar-20	Claims Administration & Objections	3/17/2020	AW	\$ 140.00	0.4	Call with J. Wine regarding transfer of files to claims vendor and reorganize files as discussed (.4)	\$ 56.00
Mar-20	Claims Administration & Objections	3/17/2020	JRW	\$ 260.00	0.6	related telephone conference with A. Watychowicz and correspondence to claims vendor regarding provided documents (.6)	\$ 156.00
Mar-20	Claims Administration & Objections	3/17/2020	JRW	\$ 260.00	0.8	review and investigate claimant inquiry and prepare response (.8).	\$ 208.00
Mar-20	Claims Administration & Objections	3/17/2020	JRW	\$ 260.00	1.3	Study claims documentation and group into new claims, amended or supplemented claims (1.3)	\$ 338.00
Mar-20	Claims Administration & Objections	3/18/2020	AW	\$ 140.00	0.1	attention to spreadsheets from claims vendor (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-20	Claims Administration & Objections	3/18/2020	AW	\$ 140.00	0.1	attention to voicemail from lender's counsel and communicate with K. Duff regarding same (.1).	\$ 14.00
Mar-20	Claims Administration & Objections	3/18/2020	AW	\$ 140.00	0.2	Communicate with claims vendor regarding transfer of files and questions (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/18/2020	AW	\$ 140.00	0.2	update to FAQ (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/18/2020	JRW	\$ 260.00	0.4	study spreadsheet from vendor of proof of claim data (.4)	\$ 104.00
Mar-20	Claims Administration & Objections	3/18/2020	JRW	\$ 260.00	0.4	work with J. Rak on master spreadsheet and investigation of rollovers (.4).	\$ 104.00
Mar-20	Claims Administration & Objections	3/18/2020	JRW	\$ 260.00	1.2	work with A. Watychowicz and K. Duff to revise and supplement standard responses to frequently asked questions (1.2)	\$ 312.00
Mar-20	Claims Administration & Objections	3/18/2020	JRW	\$ 260.00	2.9	Attention to investigating claimant inquiries and responding to same (2.9)	\$ 754.00
Mar-20	Claims Administration & Objections	3/19/2020	JRW	\$ 260.00	0.2	Confer with A. Watychowicz regarding responses to claimant inquiries.	\$ 52.00
Mar-20	Claims Administration & Objections	3/19/2020	MR	\$ 390.00	0.4	Attention to issues regarding claims process and related matters.	\$ 156.00
Mar-20	Claims Administration & Objections	3/20/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding additional revision (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/20/2020	AW	\$ 140.00	0.1	confer with J. Wine regarding institutional lender's claims and properties (.1).	\$ 14.00
Mar-20	Claims Administration & Objections	3/20/2020	AW	\$ 140.00	0.1	respond to email from claimant (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/20/2020	AW	\$ 140.00	0.2	and vendor's update (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/20/2020	AW	\$ 140.00	0.2	follow up call with J. Wine regarding same (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/20/2020	AW	\$ 140.00	0.3	update Master Spreadsheet (.3)	\$ 42.00
Mar-20	Claims Administration & Objections	3/20/2020	AW	\$ 140.00	0.8	Participate in conference call with J. Wine, A. Pruitt and claims vendor regarding transfer of data, accuracy of same, and further steps (.8)	\$ 112.00
Mar-20	Claims Administration & Objections	3/20/2020	JRW	\$ 260.00	0.2	conference with J. Rak regarding master claims spreadsheet (.2).	\$ 52.00
Mar-20	Claims Administration & Objections	3/20/2020	JRW	\$ 260.00	0.2	conference with vendor regarding access to claims database (.2)	\$ 52.00
Mar-20	Claims Administration & Objections	3/20/2020	JRW	\$ 260.00	0.8	conference call with claims vendor, A. Watychowicz and A. Pruitt regarding claims databases and problem solving (.8)	\$ 208.00
Mar-20	Claims Administration & Objections	3/20/2020	JRW	\$ 260.00	1.2	Research regarding claimant inquiries (1.2)	\$ 312.00
Mar-20	Claims Administration & Objections	3/20/2020	JRW	\$ 260.00	3.7	work on database research of claims and updating master spreadsheet (3.7)	\$ 962.00
Mar-20	Claims Administration & Objections	3/23/2020	AW	\$ 140.00	0.3	Attention to emails from claimants, draft responses and respond via email.	\$ 42.00
Mar-20	Claims Administration & Objections	3/23/2020	JRW	\$ 260.00	0.1	attention to correspondence with counsel for lender regarding claims process (.1)	\$ 26.00
Mar-20	Claims Administration & Objections	3/23/2020	JRW	\$ 260.00	0.1	communicate with K. Duff regarding vendor project (.1).	\$ 26.00
Mar-20	Claims Administration & Objections	3/23/2020	JRW	\$ 260.00	0.3	Work on responding to inquiry from claimants (.3)	\$ 78.00
Mar-20	Claims Administration & Objections	3/23/2020	JRW	\$ 260.00	0.5	communicate with J. Rak and A. Pruitt regarding claims analysis and revisions to master claims spreadsheet (.5)	\$ 130.00
Mar-20	Claims Administration & Objections	3/24/2020	AP	\$ 260.00	0.8	; telephone conference with J. Wine regarding same (.8).	\$ 208.00
Mar-20	Claims Administration & Objections	3/24/2020	AP	\$ 260.00	3.4	Analyze claims with respect to claim amount and claims vendor data extraction (3.4)	\$ 884.00
Mar-20	Claims Administration & Objections	3/24/2020	AW	\$ 140.00	0.2	Attention to email from claimant, confirm claim, and email response regarding same (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/24/2020	AW	\$ 140.00	0.2	attention to follow up email, draft detailed response and communicate with K. Duff regarding same (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/24/2020	JR	\$ 140.00	0.6	Review email from K. Duff and compare and contrast properties (.6)	\$ 84.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-20	Claims Administration & Objections	3/24/2020	JRW	\$ 260.00	1.1	conference call with counsel for institutional lender, K. Duff and M. Rachlis regarding claims process, pending motion and potential resolution of claims (1.1)	\$ 286.00
Mar-20	Claims Administration & Objections	3/24/2020	MR	\$ 390.00	0.3	further follow up with K. Duff and J. Wine (.3).	\$ 117.00
Mar-20	Claims Administration & Objections	3/24/2020	MR	\$ 390.00	1.1	Conference with lender's counsel (1.1)	\$ 429.00
Mar-20	Claims Administration & Objections	3/25/2020	AP	\$ 260.00	0.5	review and organize claims analysis information (.5).	\$ 130.00
Mar-20	Claims Administration & Objections	3/25/2020	AP	\$ 260.00	0.6	further analyze claims with respect to same (.6)	\$ 156.00
Mar-20	Claims Administration & Objections	3/25/2020	AP	\$ 260.00	0.7	Telephone conference with J. Wine regarding analysis of claim amount and claims vendor data extraction (.7)	\$ 182.00
Mar-20	Claims Administration & Objections	3/25/2020	AW	\$ 140.00	0.1	Communicate with J. Wine regarding claims database issue (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/25/2020	AW	\$ 140.00	0.2	attention to emails from claimant and prepare responses to same (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/25/2020	AW	\$ 140.00	0.2	work with A. Pruitt to deliver requested files to J. Wine (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/25/2020	AW	\$ 140.00	0.7	call with J. Wine, J. Rak, and A. Pruitt regarding claims projects (.7).	\$ 98.00
Mar-20	Claims Administration & Objections	3/25/2020	JRW	\$ 260.00	0.7	conference call with A. Pruitt, A. Watychowicz and J. Rak regarding procedure for investigating claims export of claims data and rollover claims (.7)	\$ 182.00
Mar-20	Claims Administration & Objections	3/25/2020	JRW	\$ 260.00	1.4	investigate rollover claims, pull claim submissions and related correspondence to K. Duff (1.4).	\$ 364.00
Mar-20	Claims Administration & Objections	3/25/2020	JRW	\$ 260.00	1.6	Multiple conference calls with claims vendor regarding data export from claims database, revisions to enhance search capability in claims database, property numbers, and revisions to claimant information (1.6)	\$ 416.00
Mar-20	Claims Administration & Objections	3/25/2020	JRW	\$ 260.00	2.5	research regarding claim submissions and related revisions to master claims spreadsheet and follow-up correspondence to claims vendor (2.5)	\$ 650.00
Mar-20	Claims Administration & Objections	3/26/2020	AP	\$ 260.00	0.7	Confer with J. Wine regarding claims analysis (.7)	\$ 182.00
Mar-20	Claims Administration & Objections	3/26/2020	AP	\$ 260.00	5.9	continue analysis of claims submissions for claim amount in reference to claims vendor data for properties (5.9).	\$ 1,534.00
Mar-20	Claims Administration & Objections	3/26/2020	AW	\$ 140.00	0.1	call with J. Wine regarding instance IDs and proposed simplification (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/26/2020	AW	\$ 140.00	0.1	submit update request as per claimant's email and update Receiver's records (.1).	\$ 14.00
Mar-20	Claims Administration & Objections	3/26/2020	AW	\$ 140.00	0.1	Update FAQ (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/26/2020	AW	\$ 140.00	0.2	attention to claimant's follow up email provide email submission to K. Duff (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/26/2020	AW	\$ 140.00	0.2	attention to email from claimant clarifying his claim and communicate with J. Wine regarding same (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/26/2020	AW	\$ 140.00	0.2	submit update request regarding same (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/26/2020	JRW	\$ 260.00	0.2	exchange correspondence with claims vendor regarding status of various projects (.2).	\$ 52.00
Mar-20	Claims Administration & Objections	3/26/2020	JRW	\$ 260.00	0.7	Work with A. Pruitt on investigation and amendment of claims data for multiple claimants (.7)	\$ 182.00
Mar-20	Claims Administration & Objections	3/26/2020	JRW	\$ 260.00	0.8	review, investigate, and respond to claimants' inquiries regarding claims submissions (.8)	\$ 208.00
Mar-20	Claims Administration & Objections	3/26/2020	KMP	\$ 140.00	3.6	Continued review of documents received from EB accountant for potential claims-related information.	\$ 504.00
Mar-20	Claims Administration & Objections	3/27/2020	AP	\$ 260.00	0.1	telephone conference with claims vendor representative regarding property designations in master claims spreadsheet (.1).	\$ 26.00
Mar-20	Claims Administration & Objections	3/27/2020	AP	\$ 260.00	1	work with J. Wine to analyze claims submissions (1.0)	\$ 260.00
Mar-20	Claims Administration & Objections	3/27/2020	AP	\$ 260.00	3.6	Analyze claims with respect to claim amount and claims vendor data extraction (3.6)	\$ 936.00
Mar-20	Claims Administration & Objections	3/27/2020	AW	\$ 140.00	0.1	attention to exchange regarding claimant's submission and email J. Wine regarding same (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/27/2020	AW	\$ 140.00	0.1	follow up with K. Duff regarding claimant issue and attention to email exchanges regarding same (.1).	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-20	Claims Administration & Objections	3/27/2020	AW	\$ 140.00	0.3	Respond to emails from claimants (.3)	\$ 42.00
Mar-20	Claims Administration & Objections	3/27/2020	JRW	\$ 260.00	0.3	correspondence with K. Duff and A. Watychowicz and review proofs of claim (.3).	\$ 78.00
Mar-20	Claims Administration & Objections	3/27/2020	JRW	\$ 260.00	0.4	telephone conference with K. Duff regarding rollovers (.4)	\$ 104.00
Mar-20	Claims Administration & Objections	3/27/2020	JRW	\$ 260.00	0.7	Research and respond to claimant inquiries and update master claims spreadsheet (.7)	\$ 182.00
Mar-20	Claims Administration & Objections	3/27/2020	JRW	\$ 260.00	1	work with A. Pruitt on analyzing rollovers and updating claimant information on master claims spreadsheet (1.0)	\$ 260.00
Mar-20	Claims Administration & Objections	3/28/2020	MR	\$ 390.00	0.9	Attention to e-mails and follow up on various issues raised by claimant (.9)	\$ 351.00
Mar-20	Claims Administration & Objections	3/30/2020	AP	\$ 260.00	0.4	work with J. Wine to analyze claims (.4).	\$ 104.00
Mar-20	Claims Administration & Objections	3/30/2020	AP	\$ 260.00	2.7	Analyze claims submissions for claim amount in reference to claims vendor data for properties (2.7)	\$ 702.00
Mar-20	Claims Administration & Objections	3/30/2020	AW	\$ 140.00	0.1	Confer with J. Wine regarding revisions by vendor and incorporate on master spreadsheet (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/30/2020	AW	\$ 140.00	0.2	attention to email exchanges regarding second amended order regarding COVID-19 and timing issues, file objection as per K. Duff's approval, and serve on defendant (.2).	\$ 28.00
Mar-20	Claims Administration & Objections	3/30/2020	AW	\$ 140.00	0.4	start revisions to master list (.4)	\$ 56.00
Mar-20	Claims Administration & Objections	3/30/2020	JRW	\$ 260.00	0.1	Review instruction for proof of claim form (.1)	\$ 26.00
Mar-20	Claims Administration & Objections	3/30/2020	JRW	\$ 260.00	0.2	confer with A. Watychowicz regarding updating of master claims spreadsheet (.2)	\$ 52.00
Mar-20	Claims Administration & Objections	3/30/2020	JRW	\$ 260.00	0.3	related telephone conference with claims vendor (.3)	\$ 78.00
Mar-20	Claims Administration & Objections	3/30/2020	JRW	\$ 260.00	0.4	work with A. Pruitt on researching rollover transactions (.4).	\$ 104.00
Mar-20	Claims Administration & Objections	3/30/2020	JRW	\$ 260.00	2.5	review and respond to notes and questions from claims vendor regarding revisions to claimant information (2.5)	\$ 650.00
Mar-20	Claims Administration & Objections	3/31/2020	AP	\$ 260.00	0.3	Work with J. Wine to analyze claims submissions for claim amount in reference to claims vendor data for properties (.3)	\$ 78.00
Mar-20	Claims Administration & Objections	3/31/2020	AP	\$ 260.00	1.7	further analyze claims submissions for same (1.7).	\$ 442.00
Mar-20	Claims Administration & Objections	3/31/2020	AW	\$ 140.00	0.1	attention to email regarding appendices to claims forms and call regarding same (.1)	\$ 14.00
Mar-20	Claims Administration & Objections	3/31/2020	AW	\$ 140.00	0.2	attention to email from claimant, research, and respond to same requesting additional information (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/31/2020	AW	\$ 140.00	0.2	Attention to email from claims vendor regarding updated claims (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/31/2020	AW	\$ 140.00	0.2	communicate with J. Wine regarding amended claim, research, and forward key documents (.2)	\$ 28.00
Mar-20	Claims Administration & Objections	3/31/2020	JRW	\$ 260.00	0.3	correspondence to claims vendor regarding remedy for recurring issue regarding claims submissions (.3).	\$ 78.00
Mar-20	Claims Administration & Objections	3/31/2020	JRW	\$ 260.00	0.4	related oral and written communications with A. Pruitt regarding amendment of master claims spreadsheet (.4)	\$ 104.00
Mar-20	Claims Administration & Objections	3/31/2020	JRW	\$ 260.00	0.6	Work with A. Watychowicz regarding response to claimant inquiries and claim files (.6)	\$ 156.00
Mar-20	Claims Administration & Objections	3/31/2020	JRW	\$ 260.00	5.1	attention to researching and updating rollover claim submissions of multiple claimants (5.1)	\$ 1,326.00
Apr-20	Claims Administration & Objections	4/1/2020	KBD	\$ 390.00	0.4	telephone conference with J. Wine regarding claims analysis and communications with claims vendor (.4).	\$ 156.00
Apr-20	Claims Administration & Objections	4/1/2020	KBD	\$ 390.00	1	video conference with potential document repository vender (1.0)	\$ 390.00
Apr-20	Claims Administration & Objections	4/2/2020	KBD	\$ 390.00	0.1	work on response to claimant inquiry (.1).	\$ 39.00
Apr-20	Claims Administration & Objections	4/2/2020	KBD	\$ 390.00	0.3	Exchange correspondence with J. Wine and A. Watychowicz regarding claims submissions and claims vendor records (.3)	\$ 117.00
Apr-20	Claims Administration & Objections	4/6/2020	KBD	\$ 390.00	0.1	Draft correspondence to claimant regarding information relating to claimant (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-20	Claims Administration & Objections	4/9/2020	KBD	\$ 390.00	0.6	Evaluate document repository database and exchange correspondence with vendor regarding same (.6)	\$ 234.00
Apr-20	Claims Administration & Objections	4/10/2020	KBD	\$ 390.00	0.2	exchange correspondence with claims vendor regarding statement of work, progress, and timing (.2).	\$ 78.00
Apr-20	Claims Administration & Objections	4/10/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding claims review and funds (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/10/2020	KBD	\$ 390.00	0.3	Exchange correspondence with M. Rachlis regarding briefing on claims process motion and communications with claimants' counsel and SEC relating to same (.3)	\$ 117.00
Apr-20	Claims Administration & Objections	4/13/2020	KBD	\$ 390.00	0.2	Telephone conference with M. Rachlis regarding claims analysis and letter of credit issues (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/13/2020	KBD	\$ 390.00	0.2	work on response to claimant with A. Watychowicz (.2).	\$ 78.00
Apr-20	Claims Administration & Objections	4/14/2020	KBD	\$ 390.00	0.1	review claimants submission of documentation relating to death of co-claimant spouse and exchange correspondence with A. Watychowicz regarding same (.1)	\$ 39.00
Apr-20	Claims Administration & Objections	4/14/2020	KBD	\$ 390.00	0.2	study correspondence from claims vendor and J. Wine regarding claims review (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/14/2020	KBD	\$ 390.00	1.1	telephone conference with M. Rachlis and E. Duff regarding same, claims process, and potential claims (1.1)	\$ 429.00
Apr-20	Claims Administration & Objections	4/14/2020	KBD	\$ 390.00	1.4	telephone conference with A. Porter and M. Rachlis regarding claims analysis and review and various related EquityBuild documentation (1.4)	\$ 546.00
Apr-20	Claims Administration & Objections	4/14/2020	KBD	\$ 390.00	1.4	Telephone conference with J. Wine and M. Rachlis regarding claims review, challenges, process, and timing (1.4)	\$ 546.00
Apr-20	Claims Administration & Objections	4/15/2020	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimants (.1).	\$ 39.00
Apr-20	Claims Administration & Objections	4/15/2020	KBD	\$ 390.00	1.3	Telephone conference with M. Rachlis, A. Porter, and J. Wine regarding claims analysis, master claims spreadsheet, process for identifying roll-over claims and other amendments to master claims spreadsheet, and various related issues (1.3)	\$ 507.00
Apr-20	Claims Administration & Objections	4/16/2020	KBD	\$ 390.00	0.1	exchange correspondence with claimant regarding claims process and representation by counsel (.1)	\$ 39.00
Apr-20	Claims Administration & Objections	4/16/2020	KBD	\$ 390.00	0.3	Attention to further communication from claimant regarding claims process (.3)	\$ 117.00
Apr-20	Claims Administration & Objections	4/17/2020	KBD	\$ 390.00	0.1	work on response to claimant (.1).	\$ 39.00
Apr-20	Claims Administration & Objections	4/17/2020	KBD	\$ 390.00	0.2	telephone conference with M. Rachlis regarding same and approach to claims process, framing report, and related issues (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/20/2020	KBD	\$ 390.00	0.2	Telephone conference with J. Wine regarding master claims spreadsheet analysis (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/20/2020	KBD	\$ 390.00	0.4	work on response to claimant inquiries (.4)	\$ 156.00
Apr-20	Claims Administration & Objections	4/21/2020	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine and A. Watychowicz regarding responses to claimant inquiries (.1).	\$ 39.00
Apr-20	Claims Administration & Objections	4/22/2020	KBD	\$ 390.00	0.3	Work on responses to claimant inquiries (.3)	\$ 117.00
Apr-20	Claims Administration & Objections	4/23/2020	KBD	\$ 390.00	0.2	Work on response to claimant inquiry.	\$ 78.00
Apr-20	Claims Administration & Objections	4/27/2020	KBD	\$ 390.00	0.2	exchange correspondence regarding review of claims (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/27/2020	KBD	\$ 390.00	0.2	Telephone conference with J. Wine regarding claims analysis work (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/28/2020	KBD	\$ 390.00	0.7	Telephone conference with M. Rachlis regarding claims process (.7)	\$ 273.00
Apr-20	Claims Administration & Objections	4/29/2020	KBD	\$ 390.00	0.1	study correspondence from J. Wine regarding review of claims (.1).	\$ 39.00
Apr-20	Claims Administration & Objections	4/30/2020	KBD	\$ 390.00	0.2	work on response to claimant communication (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/30/2020	KBD	\$ 390.00	1.2	Telephone conference with J. Wine, M. Rachlis, and A. Watychowicz regarding claims analysis duplicate claims, roll-overs, incomplete submitted forms, institutional lender forms and supporting documents, non-lender claims, communications with claimants, and amendment to master claims spreadsheet (1.2)	\$ 468.00
Apr-20	Asset Disposition	4/14/2020	JRW	\$ 260.00	0.2	telephone conference with A. Porter regarding priority disputes and related legal research (.2).	\$ 52.00
Apr-20	Asset Disposition	4/15/2020	AEP	\$ 390.00	2.4	review entire file of newly- received judgments entered in water department cases, sort by property, compare with title commitments, eliminate inapplicable judgments and prepare spreadsheet for review by property managers to determine whether judgments were paid (2.4)	\$ 936.00
Apr-20	Asset Disposition	4/21/2020	AEP	\$ 390.00	1.1	review spreadsheet of judgments against EquityBuild affiliates produced by corporation counsel, reconcile with existing information, create amended spreadsheet listing all presently known judgments, and prepare e-mail to corporation counsel with requests for additional information (1.1).	\$ 429.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-20	Asset Disposition	4/23/2020	AEP	\$ 390.00	2.2	review latest spreadsheet of building code judgments entered against receivership entities, research cases online, reconcile and consolidate information with current spreadsheet, and sort by entity (2.2).	\$ 858.00
Apr-20	Asset Disposition	4/29/2020	JRW	\$ 260.00	0.1	exchange correspondence with J. Rak regarding property closings (.1).	\$ 26.00
Apr-20	Business Operations	4/9/2020	JRW	\$ 260.00	0.1	exchange correspondence with A. Porter regarding judgments entered against properties owned by fund (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/1/2020	AP	\$ 260.00	0.5	Telephone conference with claims vendor representatives, J. Wine, and A. Watychowicz regarding claim records and claims information entry into spreadsheet to enhance accessibility (.5)	\$ 130.00
Apr-20	Claims Administration & Objections	4/1/2020	AP	\$ 260.00	3.1	analyze claims submissions for claim amount in reference to claims vendor data for properties (3.1).	\$ 806.00
Apr-20	Claims Administration & Objections	4/1/2020	AW	\$ 140.00	0.2	communicate with J. Wine regarding claimant's question about fund and email exchanges with A. Porter regarding same (.2)	\$ 28.00
Apr-20	Claims Administration & Objections	4/1/2020	AW	\$ 140.00	0.4	continue revisions to master list (.4).	\$ 56.00
Apr-20	Claims Administration & Objections	4/1/2020	AW	\$ 140.00	0.5	Call with vendor regarding appendices to claims forms (.5)	\$ 70.00
Apr-20	Claims Administration & Objections	4/1/2020	JRW	\$ 260.00	0.4	telephone conference with K. Duff regarding claims process and status of amendments to master claims spreadsheet and segregation of supporting documentation by property (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/1/2020	JRW	\$ 260.00	0.5	video conference with claims vendor regarding PDF appendices to submitted proof of claim forms (.5)	\$ 130.00
Apr-20	Claims Administration & Objections	4/1/2020	JRW	\$ 260.00	0.6	work with A. Pruitt on entries on master claim spreadsheet (.6)	\$ 156.00
Apr-20	Claims Administration & Objections	4/1/2020	JRW	\$ 260.00	0.8	attention to researching claims and amendment of master claims spreadsheet (.8)	\$ 208.00
Apr-20	Claims Administration & Objections	4/1/2020	JRW	\$ 260.00	1	conference call with potential vendor regarding demonstration of document repository platform (1.0).	\$ 260.00
Apr-20	Claims Administration & Objections	4/1/2020	JRW	\$ 260.00	1.4	study and update list of property numbers and related correspondence with claims vendor (1.4)	\$ 364.00
Apr-20	Claims Administration & Objections	4/1/2020	KMP	\$ 140.00	1.7	Continue to review documents received from accounting firm to identify those potentially relating to claims.	\$ 238.00
Apr-20	Claims Administration & Objections	4/1/2020	MR	\$ 390.00	0.4	Attention to issues on institutional lender's claims (.4)	\$ 156.00
Apr-20	Claims Administration & Objections	4/1/2020	MR	\$ 390.00	1	participate in presentation regarding potential document repository (1.0).	\$ 390.00
Apr-20	Claims Administration & Objections	4/2/2020	AEP	\$ 390.00	0.4	Review J. Wine spreadsheet of properties subject to investor-lender claims but not subsumed within receivership estate and reconcile spreadsheet against list of non-receivership properties.	\$ 156.00
Apr-20	Claims Administration & Objections	4/2/2020	AP	\$ 260.00	3.6	Analyze claims with respect to claim amount by property in connection with claims vendor automation process.	\$ 936.00
Apr-20	Claims Administration & Objections	4/2/2020	AW	\$ 140.00	0.1	respond to claimant regarding his fund inquiry (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/2/2020	AW	\$ 140.00	0.2	attention to email from claimant, research her claim, and communicate with J. Wine regarding same (.2). Claims Administration and Objections	\$ 28.00
Apr-20	Claims Administration & Objections	4/2/2020	AW	\$ 140.00	0.5	Continue revisions to master list as per instructions (.5)	\$ 70.00
Apr-20	Claims Administration & Objections	4/2/2020	AW	\$ 140.00	0.8	attention to email regarding missing claim forms for investors, locate claims if any, and provide detailed explanation to J. Wine regarding same (.8)	\$ 112.00
Apr-20	Claims Administration & Objections	4/2/2020	JRW	\$ 260.00	0.2	Attention to reviewing and responding to claimants' inquiries regarding claims submissions (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/2/2020	JRW	\$ 260.00	0.2	investigate and correspond with claim vendor regarding miscoding of properties (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/2/2020	JRW	\$ 260.00	0.4	exchange correspondence with claims vendor regarding necessary revisions to claims database (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/2/2020	JRW	\$ 260.00	3.3	continued investigation of rollover claim submissions of various claimants and related revision of master claims spreadsheet (3.3)	\$ 858.00
Apr-20	Claims Administration & Objections	4/3/2020	AP	\$ 260.00	2.6	Analyze claims submissions for claim amount in reference to claims vendor data for properties.	\$ 676.00
Apr-20	Claims Administration & Objections	4/3/2020	AW	\$ 140.00	0.1	consult with J. Wine about claimants' email request (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/3/2020	AW	\$ 140.00	0.1	Respond to claimant's email (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/3/2020	AW	\$ 140.00	0.1	update responses to FAQ (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/3/2020	AW	\$ 140.00	0.2	communicate with J. Wine and A. Pruitt regarding future updates to database and create spreadsheets as per discussion (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-20	Claims Administration & Objections	4/3/2020	AW	\$ 140.00	0.2	email exchanges with claims vendor regarding revisions to database and attention to further exchanges regarding same (.2)	\$ 28.00
Apr-20	Claims Administration & Objections	4/3/2020	AW	\$ 140.00	0.3	communicate with J. Wine regarding claimants regarding multiple claims and details of same (.3)	\$ 42.00
Apr-20	Claims Administration & Objections	4/3/2020	AW	\$ 140.00	1.3	continue updates to master spreadsheet through review of claims portal database and hard copy submissions (1.3).	\$ 182.00
Apr-20	Claims Administration & Objections	4/3/2020	JRW	\$ 260.00	0.1	confer with claims vendor regarding amendments to claimant names (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/3/2020	JRW	\$ 260.00	0.2	email exchange with claims vendor, K. Duff, and A. Watychowicz regarding unmatched documents on flash drive (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/3/2020	JRW	\$ 260.00	0.5	telephone conference with A. Porter and J. Rak regarding properties owned by funds and the processing of claims against (.5)	\$ 130.00
Apr-20	Claims Administration & Objections	4/3/2020	JRW	\$ 260.00	0.6	Review proof of claim appendices and related correspondence to claims vendor regarding matching appendices to claims against individual properties (.6)	\$ 156.00
Apr-20	Claims Administration & Objections	4/6/2020	AP	\$ 260.00	1.5	Review and organize claims analysis information.	\$ 390.00
Apr-20	Claims Administration & Objections	4/6/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding claim details and (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/6/2020	AW	\$ 140.00	0.1	follow up with J. Wine regarding revisions to property list and coding (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/6/2020	AW	\$ 140.00	0.1	respond to claimant regarding update and Receiver's communications (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/6/2020	AW	\$ 140.00	0.2	Attention to email from claimant regarding passing of his spouse and respond to same (.2)	\$ 28.00
Apr-20	Claims Administration & Objections	4/6/2020	AW	\$ 140.00	0.3	email exchange with J. Wine regarding claimant with multiple amendments, review his submissions, and communicate with J. Wine regarding finally submitted claims (.3)	\$ 42.00
Apr-20	Claims Administration & Objections	4/6/2020	AW	\$ 140.00	0.3	revisions to updates to database (.3).	\$ 42.00
Apr-20	Claims Administration & Objections	4/6/2020	JRW	\$ 260.00	0.1	Exchange correspondence with A. Watychowicz regarding response to claimant inquiry (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/6/2020	JRW	\$ 260.00	0.2	confer with claims vendor regarding claims appendices and issues with claims database (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/6/2020	JRW	\$ 260.00	0.3	work with A. Watychowicz on revisions to master property number list (.3)	\$ 78.00
Apr-20	Claims Administration & Objections	4/6/2020	JRW	\$ 260.00	0.6	exchange correspondence with claims vendor and A. Watychowicz regarding various claim submissions (.6)	\$ 156.00
Apr-20	Claims Administration & Objections	4/6/2020	JRW	\$ 260.00	1.1	continue investigating rollover claims (1.1)	\$ 286.00
Apr-20	Claims Administration & Objections	4/7/2020	AP	\$ 260.00	3.8	Review and organize claims analysis information.	\$ 988.00
Apr-20	Claims Administration & Objections	4/7/2020	AW	\$ 140.00	0.1	Follow up with claimant regarding power of attorney issues and required documentation (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/7/2020	AW	\$ 140.00	0.2	attention to email from claimant, research her claim, email draft response to J. Wine (.2)	\$ 28.00
Apr-20	Claims Administration & Objections	4/7/2020	AW	\$ 140.00	2.9	continue work on project (2.9).	\$ 406.00
Apr-20	Claims Administration & Objections	4/7/2020	JRW	\$ 260.00	0.5	Continue analysis of claims submissions and updating of vendor data (.5)	\$ 130.00
Apr-20	Claims Administration & Objections	4/8/2020	AP	\$ 260.00	1.1	Review and organize claims analysis information for properties (1.1)	\$ 286.00
Apr-20	Claims Administration & Objections	4/8/2020	AP	\$ 260.00	4.8	review and organize claims analysis information by properties and claimants (4.8).	\$ 1,248.00
Apr-20	Claims Administration & Objections	4/8/2020	AW	\$ 140.00	0.2	Email J. Wine regarding claims that are still not resolved (.2)	\$ 28.00
Apr-20	Claims Administration & Objections	4/8/2020	AW	\$ 140.00	1.1	apply further revisions to spreadsheet, cross reference vendor's results and communicate with vendor regarding revisions (1.1).	\$ 154.00
Apr-20	Claims Administration & Objections	4/8/2020	JRW	\$ 260.00	0.3	exchange correspondence with claims vendor regarding corrections to claims data (.3)	\$ 78.00
Apr-20	Claims Administration & Objections	4/8/2020	JRW	\$ 260.00	3.1	continue analyzing multiple proofs of claim and related updating of information in claims vendor database and master claims spreadsheet with information regarding loan rollovers (3.1).	\$ 806.00
Apr-20	Claims Administration & Objections	4/9/2020	AP	\$ 260.00	4.8	Review and organize claims analysis information by properties and claimants.	\$ 1,248.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-20	Claims Administration & Objections	4/9/2020	AW	\$ 140.00	0.2	Communicate with J. Wine regarding review of claims with multiple addresses listed in section 3 of proof of claim form (.2)	\$ 28.00
Apr-20	Claims Administration & Objections	4/9/2020	AW	\$ 140.00	4.5	start working on review of claims and update to Master spreadsheet and revisions (4.5).	\$ 630.00
Apr-20	Claims Administration & Objections	4/9/2020	JRW	\$ 260.00	0.1	correspondence with claims vendor regarding proofs of claim in claims databases (.1).	\$ 26.00
Apr-20	Claims Administration & Objections	4/9/2020	JRW	\$ 260.00	0.4	Analyze submitted claims in response to inquiry from claims vendor (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/9/2020	JRW	\$ 260.00	0.4	work with A. Watychowicz and A. Pruitt on claims analysis (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/10/2020	AP	\$ 260.00	0.5	Work on claims analysis for properties and claimants (.5)	\$ 130.00
Apr-20	Claims Administration & Objections	4/10/2020	AP	\$ 260.00	3.2	review and organize claims analysis information by properties and claimants (3.2).	\$ 832.00
Apr-20	Claims Administration & Objections	4/10/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding coding (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/10/2020	AW	\$ 140.00	0.2	Attention to approvals from counsel and respond to claimants' emails (.2)	\$ 28.00
Apr-20	Claims Administration & Objections	4/10/2020	AW	\$ 140.00	0.2	communicate with J. Wine follow up with vendor regarding appearance of some claim forms (.2)	\$ 28.00
Apr-20	Claims Administration & Objections	4/10/2020	AW	\$ 140.00	0.3	call with vendor regarding properties and coding (.3)	\$ 42.00
Apr-20	Claims Administration & Objections	4/10/2020	AW	\$ 140.00	0.7	communicate with J. Wine regarding claims against EquityBuild's former office buildings, research regarding same, and email exchanges with J. Wine regarding results (.7)	\$ 98.00
Apr-20	Claims Administration & Objections	4/10/2020	AW	\$ 140.00	0.8	continue working on review of claims and update to master spreadsheet and revisions (.8).	\$ 112.00
Apr-20	Claims Administration & Objections	4/10/2020	JRW	\$ 260.00	0.1	attention to draft response to claimant (.1).	\$ 26.00
Apr-20	Claims Administration & Objections	4/10/2020	JRW	\$ 260.00	0.2	review sample claims appendix from claims vendor and related report to K. Duff (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/10/2020	JRW	\$ 260.00	0.4	work with A. Watychowicz to investigate claims listing an EquityBuild office address on claim form and amendment of same (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/10/2020	JRW	\$ 260.00	0.6	review claim forms and related conference with A. Watychowicz regarding same (.6)	\$ 156.00
Apr-20	Claims Administration & Objections	4/10/2020	JRW	\$ 260.00	1.5	Analyze claims made by claimant and related email exchange with A. Watychowicz regarding documentation (1.5)	\$ 390.00
Apr-20	Claims Administration & Objections	4/10/2020	MR	\$ 390.00	0.7	Attention to issues on claims, related review and exchanges regarding same with K. Duff.	\$ 273.00
Apr-20	Claims Administration & Objections	4/13/2020	AP	\$ 260.00	3	Work on claims analysis for properties and claimants.	\$ 780.00
Apr-20	Claims Administration & Objections	4/13/2020	AW	\$ 140.00	0.1	attention to email from claimant and draft response (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/13/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding details of claim and account statements (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/13/2020	AW	\$ 140.00	0.2	Attention to email from vendor regarding vendor's notes on claims and respond to same (.2)	\$ 28.00
Apr-20	Claims Administration & Objections	4/13/2020	AW	\$ 140.00	0.3	email exchange with J. Wine regarding real estate portfolio and number of properties, compare vendor's and Receiver's list, review emails regarding same, and confirmation email to J. Wine (.3)	\$ 42.00
Apr-20	Claims Administration & Objections	4/13/2020	JRW	\$ 260.00	0.1	review and comment on draft response to claimant inquiry (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/13/2020	JRW	\$ 260.00	0.3	review EB records regarding specific claimants (.3).	\$ 78.00
Apr-20	Claims Administration & Objections	4/13/2020	JRW	\$ 260.00	0.9	work with A. Pruitt regarding claims analysis information for specific claimants against multiple properties and funds and related email exchange (.9)	\$ 234.00
Apr-20	Claims Administration & Objections	4/14/2020	AEP	\$ 390.00	1.3	Teleconference with K. Duff and M. Rachlis regarding strategies for streamlining and refining approach to claims process.	\$ 507.00
Apr-20	Claims Administration & Objections	4/14/2020	AP	\$ 260.00	3.9	Review and organize claims analysis information for properties.	\$ 1,014.00
Apr-20	Claims Administration & Objections	4/14/2020	AW	\$ 140.00	0.1	attention to documents from claimant and communicate with K. Duff regarding same (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/14/2020	AW	\$ 140.00	0.2	Review claim (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-20	Claims Administration & Objections	4/14/2020	AW	\$ 140.00	0.3	review multiple claims submitted by same claimant and email exchange with vendor regarding claimant's supporting documents and updated claim (.3)	\$ 42.00
Apr-20	Claims Administration & Objections	4/14/2020	AW	\$ 140.00	0.4	attention to emails from claimants, review claims, and respond via email (.4)	\$ 56.00
Apr-20	Claims Administration & Objections	4/14/2020	AW	\$ 140.00	4.9	continued review of claims and updates to master and database (4.9).	\$ 686.00
Apr-20	Claims Administration & Objections	4/14/2020	JRW	\$ 260.00	0.1	analyze claim (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/14/2020	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding assets in estate (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/14/2020	JRW	\$ 260.00	0.6	work with A. Watychowicz on database revisions and claims against former EquityBuild properties (.6)	\$ 156.00
Apr-20	Claims Administration & Objections	4/14/2020	JRW	\$ 260.00	0.7	study EquityBuild statements and spreadsheet and related summary to K. Duff and M. Rachlis (.7)	\$ 182.00
Apr-20	Claims Administration & Objections	4/14/2020	JRW	\$ 260.00	1.4	Extensive telephone conference with K. Duff and M. Rachlis regarding claims process (1.4)	\$ 364.00
Apr-20	Claims Administration & Objections	4/14/2020	MR	\$ 390.00	1.3	further conferences with A. Porter and K. Duff relating to claims (1.3)	\$ 507.00
Apr-20	Claims Administration & Objections	4/14/2020	MR	\$ 390.00	1.8	Conferences with K. Duff and J. Wine regarding claims and prepare for same (1.8)	\$ 702.00
Apr-20	Claims Administration & Objections	4/15/2020	AEP	\$ 390.00	1	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding complexities associated with administration of claims process and alternative strategies for streamlining claimant lists and claims analysis.	\$ 390.00
Apr-20	Claims Administration & Objections	4/15/2020	AP	\$ 260.00	3.2	Review and organize claims analysis information for properties.	\$ 832.00
Apr-20	Claims Administration & Objections	4/15/2020	AW	\$ 140.00	0.6	conference with J. Wine regarding suggested revisions and re-coding of master and work on same (.6).	\$ 84.00
Apr-20	Claims Administration & Objections	4/15/2020	AW	\$ 140.00	4.5	Continued review of claims, updates to master and database, and multiple communications with J. Wine regarding issues with claims (4.5)	\$ 630.00
Apr-20	Claims Administration & Objections	4/15/2020	JRW	\$ 260.00	0.1	telephone conference with claims vendor regarding projected completion of project (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/15/2020	JRW	\$ 260.00	0.2	research and related email exchange with A. Watychowicz regarding claimant name (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/15/2020	JRW	\$ 260.00	0.3	attention to responding to claimant inquiries (.3)	\$ 78.00
Apr-20	Claims Administration & Objections	4/15/2020	JRW	\$ 260.00	0.4	Review client history spreadsheet (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/15/2020	JRW	\$ 260.00	0.7	review and revise notes in master claims spreadsheet, and related email exchanges with A. Watychowicz and A. Pruitt (.7)	\$ 182.00
Apr-20	Claims Administration & Objections	4/15/2020	JRW	\$ 260.00	0.7	telephone conferences with A. Watychowicz regarding procedures for evaluating claims (.7).	\$ 182.00
Apr-20	Claims Administration & Objections	4/15/2020	JRW	\$ 260.00	1.4	telephone conference with K. Duff, M. Rachlis and A. Porter regarding claims process (1.4)	\$ 364.00
Apr-20	Claims Administration & Objections	4/15/2020	JRW	\$ 260.00	2	review multiple proofs of claim and update master claims spreadsheet and necessary corrections to claims database (2.0)	\$ 520.00
Apr-20	Claims Administration & Objections	4/15/2020	MR	\$ 390.00	0.5	Prepare for (.5)	\$ 195.00
Apr-20	Claims Administration & Objections	4/15/2020	MR	\$ 390.00	1.4	and participate in lengthy call regarding claims process issues with K. Duff, J. Wine and A. Porter (1.4).	\$ 546.00
Apr-20	Claims Administration & Objections	4/16/2020	AW	\$ 140.00	0.1	respond to claimant's inquiry (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/16/2020	AW	\$ 140.00	0.4	attention to voicemail from claimant, multiple email exchanges regarding response (.4)	\$ 56.00
Apr-20	Claims Administration & Objections	4/16/2020	AW	\$ 140.00	0.7	Continue review of claims and revisions to Master (.7)	\$ 98.00
Apr-20	Claims Administration & Objections	4/16/2020	AW	\$ 140.00	1.1	continue review of claims (1.1).	\$ 154.00
Apr-20	Claims Administration & Objections	4/16/2020	AW	\$ 140.00	3.5	start claim review as per new instructions and report to J. Wine regarding progress (3.5)	\$ 490.00
Apr-20	Claims Administration & Objections	4/16/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiry (.1).	\$ 26.00
Apr-20	Claims Administration & Objections	4/16/2020	JRW	\$ 260.00	0.1	confer with A. Porter regarding EquityBuild portfolio and properties (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-20	Claims Administration & Objections	4/16/2020	JRW	\$ 260.00	0.1	review correspondence regarding claimant inquiry (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/16/2020	JRW	\$ 260.00	0.2	correspond with claims vendor regarding next set of revisions to claims database (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/16/2020	JRW	\$ 260.00	0.6	work with A. Watychowicz on claims analysis procedures (.6)	\$ 156.00
Apr-20	Claims Administration & Objections	4/16/2020	JRW	\$ 260.00	4.5	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (4.5)	\$ 1,170.00
Apr-20	Claims Administration & Objections	4/16/2020	MR	\$ 390.00	0.2	Exchange regarding follow up from investor and attention to issues on scheduling regarding claim process motion and related issues.	\$ 78.00
Apr-20	Claims Administration & Objections	4/17/2020	AW	\$ 140.00	0.3	Correspond with J. Wine regarding response to claimants' emails (.3)	\$ 42.00
Apr-20	Claims Administration & Objections	4/17/2020	AW	\$ 140.00	4.9	continued review of claims and update to master claims list (4.9).	\$ 686.00
Apr-20	Claims Administration & Objections	4/17/2020	JRW	\$ 260.00	0.4	technical support from claims vendor regarding database problems (.4).	\$ 104.00
Apr-20	Claims Administration & Objections	4/17/2020	JRW	\$ 260.00	0.4	telephone conference with K. Duff regarding claims process (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/17/2020	JRW	\$ 260.00	0.5	work with A. Watychowicz on investigation and respond to claimant inquiries (.5)	\$ 130.00
Apr-20	Claims Administration & Objections	4/17/2020	JRW	\$ 260.00	0.6	study proofs of claim and update master claims spreadsheet and revisions list (.6)	\$ 156.00
Apr-20	Claims Administration & Objections	4/17/2020	JRW	\$ 260.00	1	investigate and respond to issues raised by claims vendor (1.0)	\$ 260.00
Apr-20	Claims Administration & Objections	4/17/2020	JRW	\$ 260.00	2.6	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.6)	\$ 676.00
Apr-20	Claims Administration & Objections	4/17/2020	MR	\$ 390.00	0.2	Attention to claims related issues (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/17/2020	MR	\$ 390.00	0.4	conference with K. Duff on claims process issues (.4).	\$ 156.00
Apr-20	Claims Administration & Objections	4/20/2020	AW	\$ 140.00	0.1	attention to spreadsheet emailed by J. Wine and review same (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/20/2020	AW	\$ 140.00	0.1	call with J. Wine regarding claim and supporting documents (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/20/2020	AW	\$ 140.00	0.1	Follow up with K. Duff regarding responses to claimants (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/20/2020	AW	\$ 140.00	3.5	analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (3.5).	\$ 490.00
Apr-20	Claims Administration & Objections	4/20/2020	JRW	\$ 260.00	0.2	email exchange and telephone conference with claims vendor regarding coding of claims against funds (.2).	\$ 52.00
Apr-20	Claims Administration & Objections	4/20/2020	JRW	\$ 260.00	0.2	work with A. Watychowicz on procedures for analyzing claims (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/20/2020	JRW	\$ 260.00	0.3	Attention to reviewing and responding to claimants' inquiries regarding claims submissions (.3)	\$ 78.00
Apr-20	Claims Administration & Objections	4/20/2020	JRW	\$ 260.00	0.8	study records regarding claimant (.8)	\$ 208.00
Apr-20	Claims Administration & Objections	4/20/2020	JRW	\$ 260.00	1.3	study records regarding claimant (1.3)	\$ 338.00
Apr-20	Claims Administration & Objections	4/20/2020	JRW	\$ 260.00	4.7	analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (4.7)	\$ 1,222.00
Apr-20	Claims Administration & Objections	4/20/2020	KMP	\$ 140.00	0.6	Work with A. Watychowicz on process for claims review.	\$ 84.00
Apr-20	Claims Administration & Objections	4/20/2020	MR	\$ 390.00	0.2	and additional conferences with K. Duff regarding same (.2).	\$ 78.00
Apr-20	Claims Administration & Objections	4/20/2020	MR	\$ 390.00	0.3	follow up with K. Duff regarding same (.3)	\$ 117.00
Apr-20	Claims Administration & Objections	4/20/2020	MR	\$ 390.00	0.7	Review materials regarding claims on properties (.7)	\$ 273.00
Apr-20	Claims Administration & Objections	4/20/2020	MR	\$ 390.00	0.8	attention to various claim process related issues and emails (.8)	\$ 312.00
Apr-20	Claims Administration & Objections	4/21/2020	AP	\$ 260.00	1.5	Work with J. Wine on claims analysis for properties (1.5)	\$ 390.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-20	Claims Administration & Objections	4/21/2020	AP	\$ 260.00	3.8	analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (3.8).	\$ 988.00
Apr-20	Claims Administration & Objections	4/21/2020	AW	\$ 140.00	0.1	attention to email from claimant regarding change of mailing address and update same (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/21/2020	AW	\$ 140.00	0.2	attention to revised responses to claimants and reply via email (.2).	\$ 28.00
Apr-20	Claims Administration & Objections	4/21/2020	AW	\$ 140.00	0.5	locate, analyze, and discuss with J. Wine multiple claims submissions from claimant (.5)	\$ 70.00
Apr-20	Claims Administration & Objections	4/21/2020	AW	\$ 140.00	3.8	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (3.8)	\$ 532.00
Apr-20	Claims Administration & Objections	4/21/2020	JRW	\$ 260.00	0.1	review responses to claimant inquiries (.1).	\$ 26.00
Apr-20	Claims Administration & Objections	4/21/2020	JRW	\$ 260.00	0.4	telephone conferences with A. Watychowicz regarding claims analysis (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/21/2020	JRW	\$ 260.00	3.2	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (3.2)	\$ 832.00
Apr-20	Claims Administration & Objections	4/22/2020	AP	\$ 260.00	3	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants.	\$ 780.00
Apr-20	Claims Administration & Objections	4/22/2020	AW	\$ 140.00	0.1	follow up with K. Duff regarding draft responses to claimants (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/22/2020	AW	\$ 140.00	0.3	attention to correspondence from claimants, review their claims, and respond to same (.3)	\$ 42.00
Apr-20	Claims Administration & Objections	4/22/2020	AW	\$ 140.00	8.3	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (8.3)	\$ 1,162.00
Apr-20	Claims Administration & Objections	4/22/2020	JRW	\$ 260.00	0.1	attention to claimant inquiries (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/22/2020	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff regarding property and funds (.2).	\$ 52.00
Apr-20	Claims Administration & Objections	4/22/2020	JRW	\$ 260.00	0.2	investigate and exchange correspondence with A. Pruitt and A. Porter regarding claimant's claim against fund (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/22/2020	JRW	\$ 260.00	0.2	work with A. Pruitt on claims (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/22/2020	JRW	\$ 260.00	0.6	telephone conferences with A. Watychowicz regarding claims analysis (.6)	\$ 156.00
Apr-20	Claims Administration & Objections	4/22/2020	JRW	\$ 260.00	4.9	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (4.9)	\$ 1,274.00
Apr-20	Claims Administration & Objections	4/22/2020	SZ	\$ 110.00	5	Review of 31 individual claims to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor.	\$ 550.00
Apr-20	Claims Administration & Objections	4/23/2020	AP	\$ 260.00	5.8	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants.	\$ 1,508.00
Apr-20	Claims Administration & Objections	4/23/2020	AW	\$ 140.00	0.1	attention to email from claimant and respond to same (.1).	\$ 14.00
Apr-20	Claims Administration & Objections	4/23/2020	AW	\$ 140.00	0.4	Attention to voice message from claimant regarding his claim, identify claimant, review submitted claim, draft email response, and confirm with J. Wine claim classification (.4)	\$ 56.00
Apr-20	Claims Administration & Objections	4/23/2020	AW	\$ 140.00	6.4	analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (6.4)	\$ 896.00
Apr-20	Claims Administration & Objections	4/23/2020	JRW	\$ 260.00	0.1	attention to claimant inquiry (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/23/2020	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding updates to claims data (.1).	\$ 26.00
Apr-20	Claims Administration & Objections	4/23/2020	JRW	\$ 260.00	1.8	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (1.8)	\$ 468.00
Apr-20	Claims Administration & Objections	4/23/2020	SZ	\$ 110.00	4.5	Continued to review individual claims to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor.	\$ 495.00
Apr-20	Claims Administration & Objections	4/24/2020	AP	\$ 260.00	0.2	Review correspondence from J. Wine and vendor and respond regarding analysis of claim for claimant (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/24/2020	AP	\$ 260.00	2.4	analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.4).	\$ 624.00
Apr-20	Claims Administration & Objections	4/24/2020	AW	\$ 140.00	0.4	communicate with J. Wine regarding claimant, review claim and search for supporting documents (.4).	\$ 56.00
Apr-20	Claims Administration & Objections	4/24/2020	JRW	\$ 260.00	0.2	work with A. Watychowicz regarding claims submitted by claimants (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-20	Claims Administration & Objections	4/24/2020	JRW	\$ 260.00	5.8	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (5.8)	\$ 1,508.00
Apr-20	Claims Administration & Objections	4/24/2020	SZ	\$ 110.00	4.5	Reviewed property and monetary claims submitted by investors to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor.	\$ 495.00
Apr-20	Claims Administration & Objections	4/27/2020	AP	\$ 260.00	1.7	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants.	\$ 442.00
Apr-20	Claims Administration & Objections	4/27/2020	AW	\$ 140.00	0.1	Respond to email follow-up from claimant (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/27/2020	AW	\$ 140.00	5.4	analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (5.4).	\$ 756.00
Apr-20	Claims Administration & Objections	4/27/2020	JRW	\$ 260.00	0.2	confer with E. Duff, A. Watychowicz and K. Duff regarding claims (.2).	\$ 52.00
Apr-20	Claims Administration & Objections	4/27/2020	JRW	\$ 260.00	5.5	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (5.5)	\$ 1,430.00
Apr-20	Claims Administration & Objections	4/27/2020	SZ	\$ 110.00	4.3	Reviewed property and monetary claims submitted by investors to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor.	\$ 473.00
Apr-20	Claims Administration & Objections	4/28/2020	AW	\$ 140.00	5.5	analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (5.5).	\$ 770.00
Apr-20	Claims Administration & Objections	4/28/2020	JRW	\$ 260.00	0.3	correspond with E. Duff, A. Porter and A. Watychowicz regarding institutional lender claims and related revision of TNET report for claims vendor (.3).	\$ 78.00
Apr-20	Claims Administration & Objections	4/28/2020	JRW	\$ 260.00	2.5	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.5)	\$ 650.00
Apr-20	Claims Administration & Objections	4/28/2020	MR	\$ 390.00	0.7	Conferences with K. Duff regarding claims process review.	\$ 273.00
Apr-20	Claims Administration & Objections	4/28/2020	SZ	\$ 110.00	4.2	Reviewed property and monetary claims submitted by investors to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor.	\$ 462.00
Apr-20	Claims Administration & Objections	4/29/2020	AEP	\$ 390.00	0.2	Read e-mail from J. Wine regarding fund entities (.2)	\$ 78.00
Apr-20	Claims Administration & Objections	4/29/2020	AW	\$ 140.00	2.7	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.7)	\$ 378.00
Apr-20	Claims Administration & Objections	4/29/2020	JRW	\$ 260.00	0.2	prepare new set of revisions to claims database and related correspondence to claims vendor (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/29/2020	JRW	\$ 260.00	0.3	analyze duplicate claims and related correspondence to claims vendor (.3).	\$ 78.00
Apr-20	Claims Administration & Objections	4/29/2020	JRW	\$ 260.00	2.1	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.1)	\$ 546.00
Apr-20	Claims Administration & Objections	4/29/2020	SZ	\$ 110.00	4.2	Reviewed property and monetary claims submitted by investors to ensure accuracy between investors' submissions and those on record with Receiver and claims vendor.	\$ 462.00
Apr-20	Claims Administration & Objections	4/30/2020	AW	\$ 140.00	0.1	attention to encrypted message from vendor (.1).	\$ 14.00
Apr-20	Claims Administration & Objections	4/30/2020	AW	\$ 140.00	0.1	draft email response to claimant (.1)	\$ 14.00
Apr-20	Claims Administration & Objections	4/30/2020	AW	\$ 140.00	1.2	conference call with J. Wine, K. Duff, and M. Rachlis regarding claims (1.2)	\$ 168.00
Apr-20	Claims Administration & Objections	4/30/2020	AW	\$ 140.00	3.6	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (3.6)	\$ 504.00
Apr-20	Claims Administration & Objections	4/30/2020	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding corrections to claims database (.1)	\$ 26.00
Apr-20	Claims Administration & Objections	4/30/2020	JRW	\$ 260.00	0.2	related review of supporting documentation (.2)	\$ 52.00
Apr-20	Claims Administration & Objections	4/30/2020	JRW	\$ 260.00	0.3	study claims from trade creditor related email to A. Porter (.3)	\$ 78.00
Apr-20	Claims Administration & Objections	4/30/2020	JRW	\$ 260.00	0.4	study claims of claimant and update master claims spreadsheet and related telephone conference with A. Watychowicz (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/30/2020	JRW	\$ 260.00	0.4	telephone conference with claims vendor regarding unmatched claims in database and documentation in support of claimant (.4)	\$ 104.00
Apr-20	Claims Administration & Objections	4/30/2020	JRW	\$ 260.00	1	study records regarding claims made by independent contractors, trade creditors, and institutional lenders, and claims designated as type "other" (1.0).	\$ 260.00
Apr-20	Claims Administration & Objections	4/30/2020	JRW	\$ 260.00	1.1	work with A. Watychowicz and S. Zjalic regarding master claims spreadsheet, and remaining questions regarding claims (1.1)	\$ 286.00
Apr-20	Claims Administration & Objections	4/30/2020	JRW	\$ 260.00	1.2	telephone conference with K. Duff, M. Rachlis and A. Watychowicz regarding status of claims analysis, treatment of rollovers and duplicate claims, and institutional lender and trade creditor claims (1.2)	\$ 312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-20	Claims Administration & Objections	4/30/2020	JRW	\$ 260.00	1.4	Analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (1.4)	\$ 364.00
Apr-20	Claims Administration & Objections	4/30/2020	MR	\$ 390.00	1.2	Conference with J. Wine, K. Duff and A. Watychowicz regarding attention to claims analysis, rollover issues and other claims.	\$ 468.00
May-20	Claims Administration & Objections	5/1/2020	KBD	\$ 390.00	0.2	Study claimant submission (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/1/2020	KBD	\$ 390.00	0.2	work on response to claimant communication (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/2/2020	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding rollovers.	\$ 78.00
May-20	Claims Administration & Objections	5/3/2020	KBD	\$ 390.00	0.2	work on correspondence regarding potential resolution of claim (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/3/2020	KBD	\$ 390.00	0.2	work on issues regarding production of documents relating to claims (.2).	\$ 78.00
May-20	Claims Administration & Objections	5/4/2020	KBD	\$ 390.00	0.1	work on responses to claimant (.1).	\$ 39.00
May-20	Claims Administration & Objections	5/4/2020	KBD	\$ 390.00	0.2	study rollover analysis for certain investors (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/4/2020	KBD	\$ 390.00	0.2	Telephone conference with J. Wine regarding removal of duplicate claims and institutional lender claims (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/5/2020	KBD	\$ 390.00	0.1	exchange correspondence with K. Pritchard regarding claim (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/5/2020	KBD	\$ 390.00	0.1	Telephone conference with J. Wine regarding claims analysis and review (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/5/2020	KBD	\$ 390.00	0.2	study analysis of claims (.2).	\$ 78.00
May-20	Claims Administration & Objections	5/5/2020	KBD	\$ 390.00	0.2	study correspondence regarding same (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/6/2020	KBD	\$ 390.00	0.1	Telephone conference with J. Wine regarding master claims spreadsheet, amounts claimed, and information gaps in claim forms (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/7/2020	KBD	\$ 390.00	0.4	work on response to claimant communication (.4)	\$ 156.00
May-20	Claims Administration & Objections	5/8/2020	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding claim components (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/8/2020	KBD	\$ 390.00	0.2	study correspondence with claimants' counsel regarding marketing of properties (.2).	\$ 78.00
May-20	Claims Administration & Objections	5/8/2020	KBD	\$ 390.00	0.3	exchange correspondence with J. Wine regarding claims analysis (.3)	\$ 117.00
May-20	Claims Administration & Objections	5/11/2020	KBD	\$ 390.00	0.1	draft correspondence to J. Wine regarding potential document repository (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/11/2020	KBD	\$ 390.00	0.1	draft correspondence to M. Rachlis regarding claims process motion (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/11/2020	KBD	\$ 390.00	0.1	exchange correspondence regarding amendment of claims process motion exhibits (.1).	\$ 39.00
May-20	Claims Administration & Objections	5/11/2020	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding potential distribution timing (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/11/2020	KBD	\$ 390.00	0.2	work on response to claimants inquiries (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/12/2020	KBD	\$ 390.00	0.3	study draft notice of amendment of master claims exhibit and exchange correspondence regarding same (.3)	\$ 117.00
May-20	Claims Administration & Objections	5/12/2020	KBD	\$ 390.00	3.1	Draft and revise various communications with various claimants and exchange correspondence with A. Watychowicz regarding same (3.1)	\$ 1,209.00
May-20	Claims Administration & Objections	5/13/2020	KBD	\$ 390.00	0.1	telephone conference with J. Wine regarding claims analysis (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/13/2020	KBD	\$ 390.00	0.5	Exchange correspondence with A. Watychowicz regarding responses to claimant inquiries and corrections to claims spreadsheet (.5)	\$ 195.00
May-20	Claims Administration & Objections	5/14/2020	KBD	\$ 390.00	0.2	study claims review update (.2).	\$ 78.00
May-20	Claims Administration & Objections	5/14/2020	KBD	\$ 390.00	0.3	Work on responses to claimant communications (.3)	\$ 117.00
May-20	Claims Administration & Objections	5/15/2020	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding claims review, unsecured claims, and process (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-20	Claims Administration & Objections	5/15/2020	KBD	\$ 390.00	0.6	attention to claimant communications and responses (.6).	\$ 234.00
May-20	Claims Administration & Objections	5/18/2020	KBD	\$ 390.00	0.1	Attention to claim and related documents (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/18/2020	KBD	\$ 390.00	0.1	work on response to claimant (.1).	\$ 39.00
May-20	Claims Administration & Objections	5/20/2020	KBD	\$ 390.00	0.2	review claim issue (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/20/2020	KBD	\$ 390.00	0.8	Work on response to claimants (.8)	\$ 312.00
May-20	Claims Administration & Objections	5/21/2020	KBD	\$ 390.00	0.2	exchange correspondence with claimant's counsel regarding request for claims information and exchange correspondence with A. Watychowicz regarding same (.2).	\$ 78.00
May-20	Claims Administration & Objections	5/21/2020	KBD	\$ 390.00	0.2	further work with J. Wine on claims relating to rollover issue and presenting claims spreadsheet in alternate formats (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/21/2020	KBD	\$ 390.00	0.3	Work on analysis of rollover issues with J. Wine and A. Watychowicz relating to submitted claims and updating information on master claims spreadsheet (.3)	\$ 117.00
May-20	Claims Administration & Objections	5/21/2020	KBD	\$ 390.00	1	draft responses to claimants regarding various aspect of claims submissions and claims process and communicate with A. Watychowicz relating to same (1.0)	\$ 390.00
May-20	Claims Administration & Objections	5/22/2020	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding document repository vendor (.1).	\$ 39.00
May-20	Claims Administration & Objections	5/22/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding claims spreadsheet and nature of claims (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/22/2020	KBD	\$ 390.00	0.8	Work on responses to claimant inquiries (.8)	\$ 312.00
May-20	Claims Administration & Objections	5/26/2020	KBD	\$ 390.00	0.5	work on responses to various claimants and review of analysis for claims (.5).	\$ 195.00
May-20	Claims Administration & Objections	5/27/2020	KBD	\$ 390.00	0.1	review correspondence regarding potential document repository (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/27/2020	KBD	\$ 390.00	0.1	review draft notice to potential claimant (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/27/2020	KBD	\$ 390.00	1.3	attention to responses to claimants (1.3)	\$ 507.00
May-20	Claims Administration & Objections	5/28/2020	KBD	\$ 390.00	0.1	attention to correspondence with claimant's counsel regarding updated claims spreadsheet (.1).	\$ 39.00
May-20	Claims Administration & Objections	5/28/2020	KBD	\$ 390.00	0.2	review potential terms for agreement relating to document repository (.2)	\$ 78.00
May-20	Claims Administration & Objections	5/28/2020	KBD	\$ 390.00	0.4	Work on responses to claimants (.4)	\$ 156.00
May-20	Claims Administration & Objections	5/29/2020	KBD	\$ 390.00	0.1	draft correspondence to claimant's counsel regarding status report and claimant list (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/29/2020	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding claims process (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/29/2020	KBD	\$ 390.00	0.1	work on potential document vendor with J. Wine (.1)	\$ 39.00
May-20	Claims Administration & Objections	5/29/2020	KBD	\$ 390.00	2.3	Attention to communication from claimants (2.3)	\$ 897.00
May-20	Claims Administration & Objections	5/31/2020	KBD	\$ 390.00	0.1	work on responses to claimants (.1).	\$ 39.00
May-20	Asset Disposition	5/1/2020	AW	\$ 140.00	0.1	Communicate with J. Wine regarding publication order (.1)	\$ 14.00
May-20	Asset Disposition	5/1/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding state notices and attention to email regarding same (.1).	\$ 14.00
May-20	Business Operations	5/5/2020	AW	\$ 140.00	0.9	Attention to email from K. Duff regarding and work on draft response brief.	\$ 126.00
May-20	Claims Administration & Objections	5/1/2020	AW	\$ 140.00	0.1	attention to follow up email from claimant and communicate with K. Duff regarding response (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/1/2020	AW	\$ 140.00	0.1	attention to questions from claims vendor regarding claimant, research, and respond to same (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/1/2020	AW	\$ 140.00	0.2	call with J. Wine regarding outstanding responses to claimants (.2).	\$ 28.00
May-20	Claims Administration & Objections	5/1/2020	AW	\$ 140.00	0.2	Respond to emails from claimants (.2)	\$ 28.00
May-20	Claims Administration & Objections	5/1/2020	JRW	\$ 260.00	0.7	Respond to questions from claims vendor regarding revisions to claims database (.7)	\$ 182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-20	Claims Administration & Objections	5/1/2020	JRW	\$ 260.00	3.9	analyze rollover claims and related revision of master claims spreadsheet and update information in database (3.9).	\$ 1,014.00
May-20	Claims Administration & Objections	5/2/2020	JRW	\$ 260.00	0.4	prepare summary of rollover claims (.4).	\$ 104.00
May-20	Claims Administration & Objections	5/2/2020	JRW	\$ 260.00	2.3	Continued analysis of rollover claims and related revision of master claims spreadsheet and updating of information in database (2.3)	\$ 598.00
May-20	Claims Administration & Objections	5/3/2020	MR	\$ 390.00	0.3	Attention to issues on components of claims library and claims process.	\$ 117.00
May-20	Claims Administration & Objections	5/4/2020	AW	\$ 140.00	0.1	Follow up with J. Wine regarding response to claimant's email and respond to same (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/4/2020	AW	\$ 140.00	0.4	communicate with K. Duff regarding claimants' inquiries and research regarding their claims (.4).	\$ 56.00
May-20	Claims Administration & Objections	5/4/2020	AW	\$ 140.00	0.8	supplement master claims sheet with numerous funds coding and review claimant's submission (.8)	\$ 112.00
May-20	Claims Administration & Objections	5/4/2020	AW	\$ 140.00	1.9	attention to communication regarding claims, research EquityBuild emails, and report on same (1.9)	\$ 266.00
May-20	Claims Administration & Objections	5/4/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding rollover claims (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/4/2020	JRW	\$ 260.00	0.2	related review and revision of form responses to frequently asked questions (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/4/2020	JRW	\$ 260.00	0.2	Review and revise responses to inquiries from claimants (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/4/2020	JRW	\$ 260.00	0.4	correspond with claims vendor regarding numbering of claims against funds and prepare spreadsheet regarding same (.4)	\$ 104.00
May-20	Claims Administration & Objections	5/4/2020	JRW	\$ 260.00	0.9	analyze proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (.9)	\$ 234.00
May-20	Claims Administration & Objections	5/4/2020	JRW	\$ 260.00	5.9	conduct analysis of submitted claims to prepare estimates of number of claims and aggregate amounts by property (5.9).	\$ 1,534.00
May-20	Claims Administration & Objections	5/5/2020	AW	\$ 140.00	0.5	review exhibit filed with claims motion to confirm what claims should be included on amended exhibit and email exchange with J. Wine regarding same (.5)	\$ 70.00
May-20	Claims Administration & Objections	5/5/2020	AW	\$ 140.00	0.6	start working on draft amended exhibit related to claims motion (.6).	\$ 84.00
May-20	Claims Administration & Objections	5/5/2020	ED	\$ 390.00	0.3	and email correspondence regarding summary information relating to same (.3).	\$ 117.00
May-20	Claims Administration & Objections	5/5/2020	ED	\$ 390.00	0.6	Call with J. Wine to discuss work on claims (.6)	\$ 234.00
May-20	Claims Administration & Objections	5/5/2020	JRW	\$ 260.00	0.1	correspondence to claims vendor regarding data missing from claim appendix (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/5/2020	JRW	\$ 260.00	0.2	correspondence to K. Duff regarding results of analysis to estimate aggregate claims by property (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/5/2020	JRW	\$ 260.00	0.2	telephone conference with K. Duff regarding claims analysis (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/5/2020	JRW	\$ 260.00	0.3	analyze proof of claim form and supporting documents for claimant (.3)	\$ 78.00
May-20	Claims Administration & Objections	5/5/2020	JRW	\$ 260.00	0.3	email exchange with A. Watychowicz regarding amended exhibit 1 (.3)	\$ 78.00
May-20	Claims Administration & Objections	5/5/2020	JRW	\$ 260.00	0.4	Finalize analysis of submitted claims to prepare estimates of number of claims and aggregate amounts by property (.4)	\$ 104.00
May-20	Claims Administration & Objections	5/5/2020	JRW	\$ 260.00	0.6	telephone conference with E. Duff regarding claims (.6)	\$ 156.00
May-20	Claims Administration & Objections	5/5/2020	JRW	\$ 260.00	1	study proofs of claim and respond to questions from claims vendor regarding requested updates to database (1.0).	\$ 260.00
May-20	Claims Administration & Objections	5/5/2020	JRW	\$ 260.00	2.1	study asset portfolio, mortgage loan summary, and proof of claim, and update records regarding institutional lender claims (2.1)	\$ 546.00
May-20	Claims Administration & Objections	5/6/2020	AW	\$ 140.00	0.1	respond to emails from claimants (.1).	\$ 14.00
May-20	Claims Administration & Objections	5/6/2020	AW	\$ 140.00	0.4	communicate with J. Wine regarding issues with database, claimants, and revisions to master spreadsheet (.4)	\$ 56.00
May-20	Claims Administration & Objections	5/6/2020	AW	\$ 140.00	2.8	Review claims and update master spreadsheet with claim numbers and additional information (2.8)	\$ 392.00
May-20	Claims Administration & Objections	5/6/2020	AW	\$ 140.00	3.8	continue revisions to master spreadsheet based on review of claims for claimants (3.8)	\$ 532.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-20	Claims Administration & Objections	5/6/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding institutional lender claims (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/6/2020	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding database records for claimant (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/6/2020	JRW	\$ 260.00	0.2	analyze proof of claim form and supporting documents, revise master claims spreadsheet, and update information in claims database for claimant (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/6/2020	JRW	\$ 260.00	0.2	confer with A. Watychowicz regarding generating amended exhibit to claims process motion and related revisions to master claims spreadsheet (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/6/2020	JRW	\$ 260.00	0.3	Confer with claims vendor regarding updates to claims database (.3)	\$ 78.00
May-20	Claims Administration & Objections	5/6/2020	JRW	\$ 260.00	0.3	telephone conference with A. Watychowicz regarding multiple issues related to claims (.3)	\$ 78.00
May-20	Claims Administration & Objections	5/6/2020	JRW	\$ 260.00	0.7	review correspondence, proof of claim and supporting documentation from claimant and update master claims spreadsheet and claims database (.7)	\$ 182.00
May-20	Claims Administration & Objections	5/7/2020	AW	\$ 140.00	0.2	Attention to email from claimant, review his claim, and draft response to same.	\$ 28.00
May-20	Claims Administration & Objections	5/7/2020	JRW	\$ 260.00	0.2	Exchange correspondence with claims vendor regarding total number of submitted claims (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/7/2020	JRW	\$ 260.00	0.2	investigate claim submission and work with A. Watychowicz and K. Duff to respond to claimant inquiry (.2).	\$ 52.00
May-20	Claims Administration & Objections	5/7/2020	MR	\$ 390.00	0.1	attention to various claims issues (.1).	\$ 39.00
May-20	Claims Administration & Objections	5/7/2020	MR	\$ 390.00	0.5	Review and revise response regarding property sales to claimants' counsel (.5)	\$ 195.00
May-20	Claims Administration & Objections	5/8/2020	AW	\$ 140.00	0.1	attention to communications regarding claims process and number of submitted claims (.1).	\$ 14.00
May-20	Claims Administration & Objections	5/8/2020	AW	\$ 140.00	0.1	Respond to email from claimant (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/8/2020	JRW	\$ 260.00	0.1	Exchange correspondence with claims vendor regarding claims submissions received (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/8/2020	JRW	\$ 260.00	0.4	exchange correspondence with K. Duff regarding institutional lender claims and related review of records in claims database (.4).	\$ 104.00
May-20	Claims Administration & Objections	5/8/2020	JRW	\$ 260.00	0.5	analyze number of claims received and related report to K. Duff (.5)	\$ 130.00
May-20	Claims Administration & Objections	5/11/2020	AW	\$ 140.00	0.2	respond to emails from claimants (.2)	\$ 28.00
May-20	Claims Administration & Objections	5/11/2020	AW	\$ 140.00	0.3	communicate with J. Wine regarding additional claims (.3).	\$ 42.00
May-20	Claims Administration & Objections	5/11/2020	AW	\$ 140.00	0.7	Attention to emails from claimant, review claims, and draft email responses (.7)	\$ 98.00
May-20	Claims Administration & Objections	5/11/2020	AW	\$ 140.00	0.9	attention to email response regarding claims and apply revisions (.9)	\$ 126.00
May-20	Claims Administration & Objections	5/11/2020	JRW	\$ 260.00	0.1	review and comment on draft responses to claimant inquiries (.1).	\$ 26.00
May-20	Claims Administration & Objections	5/11/2020	JRW	\$ 260.00	0.2	correspond with claims vendor regarding fields for export of data for all claims records (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/11/2020	JRW	\$ 260.00	0.3	review pleadings and draft correspondence to K. Duff and M. Rachlis regarding notice of amended exhibits (.3)	\$ 78.00
May-20	Claims Administration & Objections	5/11/2020	JRW	\$ 260.00	0.4	related exchange of correspondence with claims vendor regarding revisions to claims records and supplementation of documentation in claims database (.4)	\$ 104.00
May-20	Claims Administration & Objections	5/11/2020	JRW	\$ 260.00	0.6	update records in claims database for various claimants (.6)	\$ 156.00
May-20	Claims Administration & Objections	5/11/2020	JRW	\$ 260.00	0.9	Analyze claims and related telephone conference with A. Watychowicz (.9)	\$ 234.00
May-20	Claims Administration & Objections	5/12/2020	AW	\$ 140.00	0.1	review notice of filing of amended exhibit to claims motion (.1).	\$ 14.00
May-20	Claims Administration & Objections	5/12/2020	AW	\$ 140.00	0.3	call with J. Wine regarding same (.3)	\$ 42.00
May-20	Claims Administration & Objections	5/12/2020	AW	\$ 140.00	0.3	request substantial revisions in claims portal (.3)	\$ 42.00
May-20	Claims Administration & Objections	5/12/2020	AW	\$ 140.00	0.6	respond to emails from claimants (.6)	\$ 84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-20	Claims Administration & Objections	5/12/2020	AW	\$ 140.00	1.3	continue review of claims and revisions to master claims sheet (1.3)	\$ 182.00
May-20	Claims Administration & Objections	5/12/2020	AW	\$ 140.00	1.8	Attention to emails from claimant, review their claims, and draft email responses (1.8)	\$ 252.00
May-20	Claims Administration & Objections	5/12/2020	JRW	\$ 260.00	0.2	telephone conference and email exchange with claims vendor regarding listing of claims in database (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/12/2020	JRW	\$ 260.00	0.5	draft notice of filing amended exhibits to claims process motion (.5).	\$ 130.00
May-20	Claims Administration & Objections	5/12/2020	JRW	\$ 260.00	0.7	Exchange correspondence with claims vendor regarding revisions to claims records and supplementation of documentation in claims database and related review of records (.7)	\$ 182.00
May-20	Claims Administration & Objections	5/12/2020	JRW	\$ 260.00	0.8	attention to responding to claimant inquiries (.8)	\$ 208.00
May-20	Claims Administration & Objections	5/12/2020	JRW	\$ 260.00	0.9	attention to creation of amended master claims exhibit and related communications with S. Zjalic and A. Watychowicz (.9)	\$ 234.00
May-20	Claims Administration & Objections	5/12/2020	SZ	\$ 110.00	5.6	Completed review of numerous entries from master list against claims forms.	\$ 616.00
May-20	Claims Administration & Objections	5/13/2020	AW	\$ 140.00	0.1	request database update as per claimant request (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/13/2020	AW	\$ 140.00	0.2	communicate with claims vendor regarding upload of additional claims and means to transfer (.2).	\$ 28.00
May-20	Claims Administration & Objections	5/13/2020	AW	\$ 140.00	0.3	communicate with K. Duff regarding inquiries from claimants and requests to update claims (.3)	\$ 42.00
May-20	Claims Administration & Objections	5/13/2020	AW	\$ 140.00	0.8	Respond to emails from claimants (.8)	\$ 112.00
May-20	Claims Administration & Objections	5/13/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiries (.1).	\$ 26.00
May-20	Claims Administration & Objections	5/13/2020	JRW	\$ 260.00	0.5	review trade creditor, independent contractor and "other" claims (.5)	\$ 130.00
May-20	Claims Administration & Objections	5/13/2020	JRW	\$ 260.00	2.1	Attention to reconciling claims in database with master claims spreadsheet (2.1)	\$ 546.00
May-20	Claims Administration & Objections	5/13/2020	SZ	\$ 110.00	7.5	Further review of master claims list against claims forms.	\$ 825.00
May-20	Claims Administration & Objections	5/14/2020	AW	\$ 140.00	0.2	communicate with claims vendor regarding submitted claims and related coding (.2)	\$ 28.00
May-20	Claims Administration & Objections	5/14/2020	AW	\$ 140.00	0.2	communicate with J. Wine regarding issue with claim and solution (.2).	\$ 28.00
May-20	Claims Administration & Objections	5/14/2020	AW	\$ 140.00	0.6	Respond to emails from claimants (.6)	\$ 84.00
May-20	Claims Administration & Objections	5/14/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiries (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/14/2020	JRW	\$ 260.00	0.2	Confer with claims vendor regarding claims questions (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/14/2020	JRW	\$ 260.00	0.3	prepare summary of claims reconciliation progress and remaining issues (.3).	\$ 78.00
May-20	Claims Administration & Objections	5/14/2020	JRW	\$ 260.00	0.5	related conferences with A. Watychowicz and claims vendor (.5)	\$ 130.00
May-20	Claims Administration & Objections	5/14/2020	JRW	\$ 260.00	0.8	research regarding multiple claims submitted by claimant and related email regarding revisions to claims database (.8)	\$ 208.00
May-20	Claims Administration & Objections	5/14/2020	JRW	\$ 260.00	4.5	continued attention to reconciling claims in database with master claims spreadsheet (4.5)	\$ 1,170.00
May-20	Claims Administration & Objections	5/15/2020	AW	\$ 140.00	0.1	Communicate with K. Duff regarding submitted claim (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/15/2020	AW	\$ 140.00	0.1	correspond with J. Wine regarding claims submitted by former EquityBuild employees (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/15/2020	AW	\$ 140.00	0.3	respond to emails from claimants (.3)	\$ 42.00
May-20	Claims Administration & Objections	5/15/2020	AW	\$ 140.00	1.2	start review of unique claims without assigned property (1.2)	\$ 168.00
May-20	Claims Administration & Objections	5/15/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiries (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/15/2020	JRW	\$ 260.00	0.4	prepare analysis regarding treatment of claims against former EquityBuild properties and other unsecured claims and related telephone conference with K. Duff (.4)	\$ 104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-20	Claims Administration & Objections	5/15/2020	JRW	\$ 260.00	0.6	Exchange correspondence with claims vendor regarding additional revisions to claims database for individual claims (.6)	\$ 156.00
May-20	Claims Administration & Objections	5/15/2020	JRW	\$ 260.00	0.7	conferences with A. Watychowicz regarding analysis of claims in database (.7)	\$ 182.00
May-20	Claims Administration & Objections	5/15/2020	JRW	\$ 260.00	0.8	study claim form, supporting documentation, and responsive email from A. Porter, related conference with K. Duff and draft follow-up response to claimant (.8)	\$ 208.00
May-20	Claims Administration & Objections	5/15/2020	JRW	\$ 260.00	1.4	review claims in database, revise master claims spreadsheet, and update information in claims database for multiple claimants (1.4).	\$ 364.00
May-20	Claims Administration & Objections	5/18/2020	AW	\$ 140.00	0.1	communicate with claims vendor regarding access to database (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/18/2020	AW	\$ 140.00	0.4	Attention to emails from claimants, draft email responses for K. Duff's approval, and respond to claimants (.4)	\$ 56.00
May-20	Claims Administration & Objections	5/18/2020	AW	\$ 140.00	2.3	continue analysis of proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (2.3).	\$ 322.00
May-20	Claims Administration & Objections	5/18/2020	JRW	\$ 260.00	0.1	correspondence with claims vendor regarding checked out documents (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/18/2020	JRW	\$ 260.00	0.2	investigate claimant inquiry an related email to A. Porter (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/18/2020	JRW	\$ 260.00	0.2	review and revise responses to claimant inquiries (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/18/2020	JRW	\$ 260.00	0.2	review draft confidentiality order and related correspondence with M. Rachlis and counsel for claimant (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/18/2020	JRW	\$ 260.00	0.3	Compile claims for claimant (.3)	\$ 78.00
May-20	Claims Administration & Objections	5/18/2020	JRW	\$ 260.00	2.4	review claims in database, revise master claims spreadsheet, and update information in claims database for multiple claimants (2.4).	\$ 624.00
May-20	Claims Administration & Objections	5/19/2020	AW	\$ 140.00	0.1	email exchange with claims vendor regarding additional updates to database (.1).	\$ 14.00
May-20	Claims Administration & Objections	5/19/2020	AW	\$ 140.00	0.2	Attention to emails from claimants (.2)	\$ 28.00
May-20	Claims Administration & Objections	5/19/2020	AW	\$ 140.00	0.2	email exchange with claims vendor regarding updates requested by claimants (.2)	\$ 28.00
May-20	Claims Administration & Objections	5/19/2020	AW	\$ 140.00	0.3	respond to emails from claimants (.3)	\$ 42.00
May-20	Claims Administration & Objections	5/19/2020	AW	\$ 140.00	0.3	review their claims, and draft responses for K. Duff's consideration (.3)	\$ 42.00
May-20	Claims Administration & Objections	5/19/2020	AW	\$ 140.00	1.3	continue analysis of proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (1.3)	\$ 182.00
May-20	Claims Administration & Objections	5/19/2020	JRW	\$ 260.00	0.1	attention to responding to claimant inquiries (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/19/2020	JRW	\$ 260.00	0.1	correspondence with claims vendor regarding database record for claimant (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/19/2020	JRW	\$ 260.00	0.2	exchange correspondence with counsel for institutional lender and related review of revisions to amended confidentiality order (.2).	\$ 52.00
May-20	Claims Administration & Objections	5/19/2020	JRW	\$ 260.00	2	Review claims in database, revise master claims spreadsheet, and update information in claims database for multiple claimants (2.0)	\$ 520.00
May-20	Claims Administration & Objections	5/20/2020	AW	\$ 140.00	0.1	email K. Duff regarding claimants' inquiries related to notice of filing of amended exhibits (.1).	\$ 14.00
May-20	Claims Administration & Objections	5/20/2020	AW	\$ 140.00	0.2	Correspond with claims vendor regarding requested revisions to database (.2)	\$ 28.00
May-20	Claims Administration & Objections	5/20/2020	AW	\$ 140.00	0.4	attention to email from claimants, correspond with K. Duff regarding same, and respond to claimants (.4)	\$ 56.00
May-20	Claims Administration & Objections	5/20/2020	AW	\$ 140.00	0.4	prepare exhibits to notice of filing of amended exhibits and revise certificate of service (.4)	\$ 56.00
May-20	Claims Administration & Objections	5/20/2020	AW	\$ 140.00	0.5	finalize notice, file with court, and serve as per service list (.5)	\$ 70.00
May-20	Claims Administration & Objections	5/20/2020	AW	\$ 140.00	0.9	communicate with J. Wine regarding amended exhibit to claims motion, revisions to amended exhibit, and generate same (.9)	\$ 126.00
May-20	Claims Administration & Objections	5/20/2020	AW	\$ 140.00	1.4	continue analysis of proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (1.4)	\$ 196.00
May-20	Claims Administration & Objections	5/20/2020	JRW	\$ 260.00	0.2	and related exchange of correspondence with SEC (.2)	\$ 52.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-20	Claims Administration & Objections	5/20/2020	JRW	\$ 260.00	0.2	correspondence with K. Duff and A. Watychowicz regarding claim (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/20/2020	JRW	\$ 260.00	0.2	Review and revise response to claimant inquiries (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/20/2020	JRW	\$ 260.00	0.2	revisions to proposed confidentiality order (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/20/2020	JRW	\$ 260.00	0.4	proof and finalize amended exhibit 1 to claims process motion (.4)	\$ 104.00
May-20	Claims Administration & Objections	5/20/2020	JRW	\$ 260.00	0.5	revise, finalize and file notice of filing amended exhibits to claims process motion (.5)	\$ 130.00
May-20	Claims Administration & Objections	5/20/2020	JRW	\$ 260.00	0.6	telephone conferences with A. Watychowicz regarding master claims exhibit (.6)	\$ 156.00
May-20	Claims Administration & Objections	5/21/2020	AW	\$ 140.00	0.2	communicate with claims vendor regarding updates to database (.2).	\$ 28.00
May-20	Claims Administration & Objections	5/21/2020	AW	\$ 140.00	1.8	continue analysis of proof of claim forms, supporting documents, and related EquityBuild records, revise master claims spreadsheet, and update information in claims database for claimants (1.8)	\$ 252.00
May-20	Claims Administration & Objections	5/21/2020	AW	\$ 140.00	3.1	Attention to emails from claimants in response to recently filed notice of filing of amended exhibits, attention to claims, email exchanges with K. Duff and J. Wine regarding responses, and respond to claimants (3.1)	\$ 434.00
May-20	Claims Administration & Objections	5/21/2020	JRW	\$ 260.00	0.4	telephone conference with K. Duff and A. Watychowicz regarding treatment of rollover claims and strategy for responding to claimant inquiries (.4).	\$ 104.00
May-20	Claims Administration & Objections	5/21/2020	JRW	\$ 260.00	1.2	attention to drafting and revision of responses to multiple claimant inquiries (1.2)	\$ 312.00
May-20	Claims Administration & Objections	5/22/2020	AW	\$ 140.00	0.6	Attention to emails from claimants in response to recently filed notice of filing of amended exhibits, attention to their claims, email exchanges with K. Duff and J. Wine regarding responses, and respond to claimants (.6)	\$ 84.00
May-20	Claims Administration & Objections	5/22/2020	AW	\$ 140.00	2.4	continued revisions to master claims spreadsheet based on review of submitted claims (2.4).	\$ 336.00
May-20	Claims Administration & Objections	5/22/2020	JRW	\$ 260.00	0.5	work with A. Watychowicz on formatting and finalizing master claims exhibit (.5).	\$ 130.00
May-20	Claims Administration & Objections	5/22/2020	JRW	\$ 260.00	0.6	Attention to investigating and responding to claimant inquiries (.6)	\$ 156.00
May-20	Claims Administration & Objections	5/22/2020	JRW	\$ 260.00	0.9	review claim submissions to confirm updated in master spreadsheet (.9)	\$ 234.00
May-20	Claims Administration & Objections	5/26/2020	AW	\$ 140.00	0.1	Communicate with claims vendor regarding revisions to database (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/26/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding emails from claimants (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/26/2020	AW	\$ 140.00	0.1	communicate with K. Duff regarding amended exhibit (.1)	\$ 14.00
May-20	Claims Administration & Objections	5/26/2020	AW	\$ 140.00	0.2	call with claimant representative and follow up via email (.2)	\$ 28.00
May-20	Claims Administration & Objections	5/26/2020	AW	\$ 140.00	0.6	draft email responses to claimants and follow up communication with K. Duff regarding same (.6).	\$ 84.00
May-20	Claims Administration & Objections	5/26/2020	JRW	\$ 260.00	0.3	Attention to responding to claimant inquiries (.3)	\$ 78.00
May-20	Claims Administration & Objections	5/26/2020	JRW	\$ 260.00	0.9	study proof of claim and supporting documentation from claimant and related correspondence with K. Duff regarding inquiry from same (.9).	\$ 234.00
May-20	Claims Administration & Objections	5/27/2020	AW	\$ 140.00	5.9	Attention to emails from claimants, revisions to master claims list, request updates to database, work on responses to emails, and respond to emails from claimants.	\$ 826.00
May-20	Claims Administration & Objections	5/27/2020	JRW	\$ 260.00	0.1	email exchange with K. Duff regarding potential contract with e-discovery vendor (.1).	\$ 26.00
May-20	Claims Administration & Objections	5/27/2020	JRW	\$ 260.00	0.2	confer with A. Watychowicz regarding buyouts and loan purchases (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/27/2020	JRW	\$ 260.00	0.2	related telephone conference with A. Watychowicz (.2)	\$ 52.00
May-20	Claims Administration & Objections	5/27/2020	JRW	\$ 260.00	0.3	telephone conference with potential vendor regarding demo database (.3)	\$ 78.00
May-20	Claims Administration & Objections	5/27/2020	JRW	\$ 260.00	0.4	research regarding e- discovery databases (.4)	\$ 104.00
May-20	Claims Administration & Objections	5/27/2020	JRW	\$ 260.00	0.6	exchange correspondence with K. Duff and A. Watychowicz regarding entity bringing claims and related review of proof of claim (.6)	\$ 156.00
May-20	Claims Administration & Objections	5/27/2020	JRW	\$ 260.00	0.7	related testing of demo database (.7)	\$ 182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-20	Claims Administration & Objections	5/27/2020	JRW	\$ 260.00	1.2	Attention to investigating and responding to claimant inquiries (1.2)	\$ 312.00
May-20	Claims Administration & Objections	5/28/2020	AW	\$ 140.00	0.4	Work with K. Duff on responses to claimants' inquiries.	\$ 56.00
May-20	Claims Administration & Objections	5/28/2020	JRW	\$ 260.00	0.1	exchange correspondence regarding inquiry from counsel for claimant regarding amendment to master claim sheet (.1)	\$ 26.00
May-20	Claims Administration & Objections	5/28/2020	JRW	\$ 260.00	0.3	review statement of work and email exchange with potential claims repository vendor regarding terms of agreement (.3)	\$ 78.00
May-20	Claims Administration & Objections	5/28/2020	JRW	\$ 260.00	0.4	Exchange correspondence regarding response to claimant inquiry and related review of claims documentation (.4)	\$ 104.00
May-20	Claims Administration & Objections	5/28/2020	JRW	\$ 260.00	0.4	telephone conference with potential e-discovery vendor regarding e-discovery platform (.4)	\$ 104.00
May-20	Claims Administration & Objections	5/28/2020	JRW	\$ 260.00	0.4	telephone conference with vendor (.4).	\$ 104.00
May-20	Claims Administration & Objections	5/28/2020	JRW	\$ 260.00	0.9	review master services agreement from potential e- discovery vendor and related correspondence regarding terms (.9)	\$ 234.00
May-20	Claims Administration & Objections	5/29/2020	AW	\$ 140.00	6.7	Work on responses and respond to emails from claimants regarding master claims list, and request updates to claims database (6.7)	\$ 938.00
May-20	Claims Administration & Objections	5/29/2020	JRW	\$ 260.00	0.4	review inquiries from multiple claimants and related exchange of draft responses with A. Watychowicz and K. Duff (.4).	\$ 104.00
May-20	Claims Administration & Objections	5/29/2020	JRW	\$ 260.00	0.4	telephone conference with potential document repository vendor regarding logistics and statement of work (.4)	\$ 104.00
May-20	Claims Administration & Objections	5/29/2020	JRW	\$ 260.00	0.4	Telephone conference with potential email discovery vendor regarding project needs (.4)	\$ 104.00
May-20	Claims Administration & Objections	5/29/2020	MR	\$ 390.00	0.4	Attention to response to claims issues (.4)	\$ 156.00
Jun-20	Claims Administration & Objections	6/1/2020	KBD	\$ 390.00	0.6	attention to responses to claimants' inquiries (.6).	\$ 234.00
Jun-20	Claims Administration & Objections	6/2/2020	KBD	\$ 390.00	0.7	Work on responses to claimant inquiries (.7)	\$ 273.00
Jun-20	Claims Administration & Objections	6/3/2020	KBD	\$ 390.00	0.3	exchange correspondence with M. Rachlis regarding process for claims on properties (.3)	\$ 117.00
Jun-20	Claims Administration & Objections	6/3/2020	KBD	\$ 390.00	0.5	attention to claimants' inquiries (.5)	\$ 195.00
Jun-20	Claims Administration & Objections	6/3/2020	KBD	\$ 390.00	0.8	Work on various responses to claimants regarding claims process, timing, and various related issues (.8)	\$ 312.00
Jun-20	Claims Administration & Objections	6/3/2020	KBD	\$ 390.00	0.9	work on claims process with J. Wine (.9)	\$ 351.00
Jun-20	Claims Administration & Objections	6/4/2020	KBD	\$ 390.00	0.1	review correspondence to claims vendor regarding invoice (.1).	\$ 39.00
Jun-20	Claims Administration & Objections	6/4/2020	KBD	\$ 390.00	0.4	Work on responses to various claimants' inquiries (.4)	\$ 156.00
Jun-20	Claims Administration & Objections	6/5/2020	KBD	\$ 390.00	0.3	attention to responses to claimants' inquiries (.3)	\$ 117.00
Jun-20	Claims Administration & Objections	6/8/2020	KBD	\$ 390.00	0.2	study information regarding analysis of claims on properties (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/8/2020	KBD	\$ 390.00	0.2	work on claims vendor assembly of institutional lender documents including telephone conference with A. Watychowicz (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/8/2020	KBD	\$ 390.00	0.4	Work on issues raised by claimants and communications relating to same (.4)	\$ 156.00
Jun-20	Claims Administration & Objections	6/9/2020	KBD	\$ 390.00	0.2	Attention to claimant inquiries and responses (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/10/2020	KBD	\$ 390.00	0.7	telephone conference with A. Watychowicz, J. Wine, and M. Rachlis regarding claims document logistics for providing to claimants and work with claims vendors and review correspondence and information regarding same (.7).	\$ 273.00
Jun-20	Claims Administration & Objections	6/11/2020	KBD	\$ 390.00	0.1	review draft correspondence regarding claim correction (.1)	\$ 39.00
Jun-20	Claims Administration & Objections	6/11/2020	KBD	\$ 390.00	0.2	attention to communications relating to investigation of claims (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/11/2020	KBD	\$ 390.00	0.2	exchange correspondence regarding claims conferences (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/11/2020	KBD	\$ 390.00	0.4	attention to receiver role and summary proceedings (.4).	\$ 156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-20	Claims Administration & Objections	6/12/2020	KBD	\$ 390.00	0.1	exchange correspondence with potential document repository vendor (.1)	\$ 39.00
Jun-20	Claims Administration & Objections	6/12/2020	KBD	\$ 390.00	0.9	work on responses to claimants (.9)	\$ 351.00
Jun-20	Claims Administration & Objections	6/14/2020	KBD	\$ 390.00	5.2	Draft reply in support of claims process motion.	\$ 2,028.00
Jun-20	Claims Administration & Objections	6/15/2020	KBD	\$ 390.00	0.2	attention to request for information from claimant's counsel and draft correspondence to M. Rachlis regarding same (.2).	\$ 78.00
Jun-20	Claims Administration & Objections	6/15/2020	KBD	\$ 390.00	0.2	review correspondence from claimants (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/16/2020	KBD	\$ 390.00	0.1	draft correspondence to J. Wine and A. Watychowicz regarding EB employees and claims (.1).	\$ 39.00
Jun-20	Claims Administration & Objections	6/17/2020	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding filed claims [employees] (.1)	\$ 39.00
Jun-20	Claims Administration & Objections	6/17/2020	KBD	\$ 390.00	0.1	exchange correspondence with claimant counsel regarding insurance certificate and draft correspondence requesting same (.1)	\$ 39.00
Jun-20	Claims Administration & Objections	6/17/2020	KBD	\$ 390.00	1.8	Study and revise draft reply brief regarding claims process (1.8)	\$ 702.00
Jun-20	Claims Administration & Objections	6/18/2020	KBD	\$ 390.00	0.1	attention communications with claimant (.1).	\$ 39.00
Jun-20	Claims Administration & Objections	6/18/2020	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding claims data (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/18/2020	KBD	\$ 390.00	5.7	Study and revise claims process reply brief (5.7)	\$ 2,223.00
Jun-20	Claims Administration & Objections	6/19/2020	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz and J. Wine claim statistics (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/19/2020	KBD	\$ 390.00	0.2	study correspondence from claimant regarding sale of property (.2).	\$ 78.00
Jun-20	Claims Administration & Objections	6/20/2020	KBD	\$ 390.00	4.7	Draft and revise claims motion reply and exchange correspondence with M. Rachlis regarding same (4.7)	\$ 1,833.00
Jun-20	Claims Administration & Objections	6/21/2020	KBD	\$ 390.00	2.3	Draft and revise claims motion reply.	\$ 897.00
Jun-20	Claims Administration & Objections	6/22/2020	KBD	\$ 390.00	0.2	exchange correspondence regarding language for order relating to earnest money issue and communication with claimant's counsel regarding same (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/22/2020	KBD	\$ 390.00	4	Work on claims motion reply with M. Rachlis, J. Wine and A. Watychowicz (4.0)	\$ 1,560.00
Jun-20	Claims Administration & Objections	6/23/2020	KBD	\$ 390.00	0.2	exchange correspondence with E. Duff and M. Rachlis regarding accounting reports and insurance adjustments (.2)	\$ 78.00
Jun-20	Claims Administration & Objections	6/23/2020	KBD	\$ 390.00	0.4	Draft and revise correspondence to claimants regarding inquiries (.4)	\$ 156.00
Jun-20	Claims Administration & Objections	6/24/2020	KBD	\$ 390.00	0.4	work on response to claimant (.4)	\$ 156.00
Jun-20	Claims Administration & Objections	6/24/2020	KBD	\$ 390.00	1.2	Telephone conference with and study correspondence from M. Rachlis and J. Wine regarding lender motion for oral argument, reimbursement motion, and claims process motion (1.2)	\$ 468.00
Jun-20	Claims Administration & Objections	6/25/2020	KBD	\$ 390.00	0.2	work on response to claimant (.2).	\$ 78.00
Jun-20	Claims Administration & Objections	6/30/2020	KBD	\$ 390.00	0.1	work on responses to claimants (.1).	\$ 39.00
Jun-20	Asset Disposition	6/1/2020	JR	\$ 140.00	0.3	research information related to same and communication with K. Pritchard regarding same (.3).	\$ 42.00
Jun-20	Asset Disposition	6/3/2020	AEP	\$ 390.00	0.5	Continue reviewing spreadsheet received from City of Chicago regarding unpaid judgments on receivership properties and begin allocating expenses among receivership properties (.5)	\$ 195.00
Jun-20	Asset Disposition	6/4/2020	AEP	\$ 390.00	0.2	begin reviewing most recent judgments filed against receivership properties and updating master judgment spreadsheet accordingly (.2).	\$ 78.00
Jun-20	Asset Disposition	6/5/2020	AEP	\$ 390.00	0.4	review copies of new judgments against receivership properties received from title company and begin updating spreadsheet of all judgments against receivership properties (.4)	\$ 156.00
Jun-20	Asset Disposition	6/8/2020	AEP	\$ 390.00	0.5	conference call with J. Rak regarding organization of pleadings relating to all administrative and judicial proceedings and strategy for ascertaining current status of each, as well as status of preparation of closing documents for all future sales (.5)	\$ 195.00
Jun-20	Asset Disposition	6/17/2020	JR	\$ 140.00	0.1	exchange correspondence with the leasing manager regarding same (.1)	\$ 14.00
Jun-20	Asset Disposition	6/18/2020	AEP	\$ 390.00	1.8	continue reviewing and analyzing all notices of violation and complaints associated with any receivership property, attempting to check status of same on City of Chicago Department of Buildings website, reconciling information with spreadsheet of violations, and communicating with City of Chicago corporation counsel regarding payment status and existence of publicly recorded notices of judgment associated with recently entered judgments (1.8)	\$ 702.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-20	Asset Disposition	6/20/2020	AEP	\$ 390.00	0.8	pull all remaining documents pertaining to administrative and housing court proceedings filed against receivership properties from folders maintained by former EquityBuild counsel in connection with final judgment reconciliation with City of Chicago (.8)	\$ 312.00
Jun-20	Business Operations	6/29/2020	JRW	\$ 260.00	0.2	Review new general notice posted on City of Chicago administrative hearings website and related correspondence to team (.2)	\$ 52.00
Jun-20	Claims Administration & Objections	6/1/2020	AW	\$ 140.00	0.3	email exchanges with claims vendor regarding revisions to database (.3)	\$ 42.00
Jun-20	Claims Administration & Objections	6/1/2020	AW	\$ 140.00	1.9	Attention to emails from claimants regarding Master Claims List, draft responses for K. Duff's approval, apply revisions to Master Claims List and database, and respond to emails (1.9)	\$ 266.00
Jun-20	Claims Administration & Objections	6/2/2020	AW	\$ 140.00	0.3	Respond to claimants' emails relating to recently filed status report.	\$ 42.00
Jun-20	Claims Administration & Objections	6/2/2020	JRW	\$ 260.00	1.2	study private placement memoranda and subscription agreements (1.2)	\$ 312.00
Jun-20	Claims Administration & Objections	6/2/2020	JRW	\$ 260.00	1.4	Review multiple claimant inquiries and responses and related exchange of correspondence with A. Watychowicz and K. Duff regarding proposed responses (1.4)	\$ 364.00
Jun-20	Claims Administration & Objections	6/3/2020	AW	\$ 140.00	0.1	request additional revisions to database (.1).	\$ 14.00
Jun-20	Claims Administration & Objections	6/3/2020	AW	\$ 140.00	0.2	communicate with K. Duff and J. Wine regarding outstanding responses to claimants and attention to revised drafts (.2)	\$ 28.00
Jun-20	Claims Administration & Objections	6/3/2020	AW	\$ 140.00	0.2	email exchange with J. Wine and research regarding coding practice for claims against funds (.2)	\$ 28.00
Jun-20	Claims Administration & Objections	6/3/2020	ED	\$ 390.00	0.3	Review files and email correspondence relating to documents submitted by institutional lender relating to claims and email correspondence with A. Watychowicz and M. Rachlis regarding same.	\$ 117.00
Jun-20	Claims Administration & Objections	6/3/2020	JRW	\$ 260.00	0.1	correspond with A. Watychowicz regarding analysis of claims against properties in funds (.1)	\$ 26.00
Jun-20	Claims Administration & Objections	6/3/2020	JRW	\$ 260.00	0.9	telephone conference with K. Duff regarding claimant issues, structure of EquityBuild funds, and second claims process motion (.9)	\$ 234.00
Jun-20	Claims Administration & Objections	6/3/2020	JRW	\$ 260.00	2.4	Investigate and correspond with K. Duff and A. Watychowicz regarding issues raised in claimant inquiries (2.4)	\$ 624.00
Jun-20	Claims Administration & Objections	6/4/2020	AW	\$ 140.00	0.4	follow up with counsel regarding requests from claimants and draft responses (.4).	\$ 56.00
Jun-20	Claims Administration & Objections	6/4/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding documentation supporting claims from institutional lender (.1).	\$ 26.00
Jun-20	Claims Administration & Objections	6/4/2020	JRW	\$ 260.00	0.2	correspond with K. Duff and A. Watychowicz regarding response to claimant inquiry (.2)	\$ 52.00
Jun-20	Claims Administration & Objections	6/4/2020	JRW	\$ 260.00	0.5	Research regarding claims process and related review of prior briefing and orders (.5)	\$ 130.00
Jun-20	Claims Administration & Objections	6/5/2020	AW	\$ 140.00	0.1	communicate with K. Duff regarding responses to claimants (.1).	\$ 14.00
Jun-20	Claims Administration & Objections	6/5/2020	AW	\$ 140.00	0.3	Communicate with J. Wine regarding claims and native sheets submitted with claims and supporting documentation (.3)	\$ 42.00
Jun-20	Claims Administration & Objections	6/5/2020	AW	\$ 140.00	1.3	review claims and further communication with J. Wine regarding same (1.3)	\$ 182.00
Jun-20	Claims Administration & Objections	6/5/2020	JRW	\$ 260.00	0.3	attention to drafting responses to claimant inquiries (.3).	\$ 78.00
Jun-20	Claims Administration & Objections	6/5/2020	JRW	\$ 260.00	0.7	Study claims and work with A. Watychowicz on updating claims database (.7)	\$ 182.00
Jun-20	Claims Administration & Objections	6/8/2020	AW	\$ 140.00	0.1	attention to voicemail from claimant and communicate with K. Duff regarding response (.1).	\$ 14.00
Jun-20	Claims Administration & Objections	6/8/2020	AW	\$ 140.00	0.2	call with K. Duff regarding same (.2)	\$ 28.00
Jun-20	Claims Administration & Objections	6/8/2020	AW	\$ 140.00	0.3	email exchanges with claims vendor regarding revisions to database (.3)	\$ 42.00
Jun-20	Claims Administration & Objections	6/8/2020	AW	\$ 140.00	0.6	Work on outstanding responses to claimants (.6)	\$ 84.00
Jun-20	Claims Administration & Objections	6/8/2020	AW	\$ 140.00	0.8	prepare additional files for upload to database and share with claims vendor (.8)	\$ 112.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.1	exchange correspondence with K. Duff regarding claimant's amendment of claim (.1)	\$ 26.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.1	revise draft response to claimant inquiry (.1)	\$ 26.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.2	exchange correspondence with A. Watychowicz and K. Duff regarding notice to counsel for institutional lenders regarding correction to master claims spreadsheet and related review of signature blocks (.2)	\$ 52.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.2	update master spreadsheet for claimant and related correspondence with A. Watychowicz (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.4	Review claim forms and exchange correspondence with A. Watychowicz and K. Duff regarding format of production (.4)	\$ 104.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.5	review correspondence regarding claimant inquiries and draft responses to same (.5)	\$ 130.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	0.8	study objections to claims process motion (.8).	\$ 208.00
Jun-20	Claims Administration & Objections	6/8/2020	JRW	\$ 260.00	1.3	attention to proposed process for claims on properties (1.3)	\$ 338.00
Jun-20	Claims Administration & Objections	6/9/2020	AW	\$ 140.00	0.1	attention to communication from claimant and communicate with counsel regarding same (.1).	\$ 14.00
Jun-20	Claims Administration & Objections	6/9/2020	JRW	\$ 260.00	0.2	review proof of claim and related correspondence with A. Porter and K. Duff (.2)	\$ 52.00
Jun-20	Claims Administration & Objections	6/10/2020	AW	\$ 140.00	0.2	call with J. Wine regarding processing of voluminous production from claimant (.2).	\$ 28.00
Jun-20	Claims Administration & Objections	6/10/2020	AW	\$ 140.00	0.2	Email exchanges with claims vendor regarding revisions and supplements to lenders' claims and extraction of Excel files for depository purpose (.2)	\$ 28.00
Jun-20	Claims Administration & Objections	6/10/2020	AW	\$ 140.00	0.7	conference with M. Rachlis, K. Duff, and J. Wine regarding claims, database, and upcoming projects (.7)	\$ 98.00
Jun-20	Claims Administration & Objections	6/10/2020	JRW	\$ 260.00	0.2	follow-up call with A. Watychowicz regarding claims database issues (.2).	\$ 52.00
Jun-20	Claims Administration & Objections	6/10/2020	JRW	\$ 260.00	0.2	review claim forms and spreadsheet in preparation for same (.2)	\$ 52.00
Jun-20	Claims Administration & Objections	6/10/2020	JRW	\$ 260.00	0.6	Conference call with K. Duff, M. Rachlis and A. Watychowicz regarding handling of spreadsheets and claimant's supporting documentation in claims database (.6)	\$ 156.00
Jun-20	Claims Administration & Objections	6/11/2020	AW	\$ 140.00	0.2	email M. Rachlis materials relating to preparation of reply in support of claims motion (.2).	\$ 28.00
Jun-20	Claims Administration & Objections	6/11/2020	AW	\$ 140.00	2.3	start processing claimants documents, convert to pdf files, Bates label, and start indexing (2.3)	\$ 322.00
Jun-20	Claims Administration & Objections	6/11/2020	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding claims documentation (.1)	\$ 26.00
Jun-20	Claims Administration & Objections	6/11/2020	JRW	\$ 260.00	1	study objections to claims process motion (1.0)	\$ 260.00
Jun-20	Claims Administration & Objections	6/11/2020	JRW	\$ 260.00	2.2	work with K. Duff and M. Rachlis on reply brief in support of claims process motion (2.2).	\$ 572.00
Jun-20	Claims Administration & Objections	6/12/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding issues with supporting documents from claimant (.1).	\$ 14.00
Jun-20	Claims Administration & Objections	6/12/2020	AW	\$ 140.00	0.1	Correspond with claimant's counsel regarding removal from mailing list (.1)	\$ 14.00
Jun-20	Claims Administration & Objections	6/12/2020	AW	\$ 140.00	1.2	correspond with K. Duff and J. Wine regarding responses to claimants (1.2)	\$ 168.00
Jun-20	Claims Administration & Objections	6/12/2020	JRW	\$ 260.00	1	correspond with A. Watychowicz and K. Duff regarding responding to claimant inquiries (1.0)	\$ 260.00
Jun-20	Claims Administration & Objections	6/12/2020	JRW	\$ 260.00	1.7	Legal research for reply to motion for approval of claims process (1.7)	\$ 442.00
Jun-20	Claims Administration & Objections	6/12/2020	MR	\$ 390.00	1	Participate in meeting regarding claims issues.	\$ 390.00
Jun-20	Claims Administration & Objections	6/13/2020	MR	\$ 390.00	5.5	Work on claims process response brief.	\$ 2,145.00
Jun-20	Claims Administration & Objections	6/14/2020	MR	\$ 390.00	6	Work on claims process response brief.	\$ 2,340.00
Jun-20	Claims Administration & Objections	6/15/2020	AW	\$ 140.00	0.1	attention to revisions in database (.1)	\$ 14.00
Jun-20	Claims Administration & Objections	6/15/2020	AW	\$ 140.00	0.2	respond to emails from claimants (.2)	\$ 28.00
Jun-20	Claims Administration & Objections	6/15/2020	AW	\$ 140.00	0.3	lengthy email to claims vendor regarding upload of voluminous supporting documents (.3).	\$ 42.00
Jun-20	Claims Administration & Objections	6/15/2020	AW	\$ 140.00	0.4	Attention to emails from claimants and correspond with K. Duff and J. Wine regarding responses (.4)	\$ 56.00
Jun-20	Claims Administration & Objections	6/15/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding claims documentation (.1)	\$ 26.00
Jun-20	Claims Administration & Objections	6/15/2020	JRW	\$ 260.00	0.3	Research regarding claimants (.3)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-20	Claims Administration & Objections	6/15/2020	JRW	\$ 260.00	0.7	prepare notes regarding claims process reply brief (.7).	\$ 182.00
Jun-20	Claims Administration & Objections	6/15/2020	JRW	\$ 260.00	0.8	review inquiries from claimants and related investigation and correspondence with K. Duff, A. Watychowicz and A. Porter (.8)	\$ 208.00
Jun-20	Claims Administration & Objections	6/16/2020	AW	\$ 140.00	0.2	Respond to emails from claimants (.2)	\$ 28.00
Jun-20	Claims Administration & Objections	6/16/2020	AW	\$ 140.00	0.7	attention to former EquityBuild employee list and make appropriate notes to master claims list (.7).	\$ 98.00
Jun-20	Claims Administration & Objections	6/16/2020	JRW	\$ 260.00	1.5	Continued legal research and drafting of reply to claims process motion.	\$ 390.00
Jun-20	Claims Administration & Objections	6/17/2020	AW	\$ 140.00	0.6	Further attention to former EquityBuild employee list and complete notes to master claims list and email K. Duff and J. Wine regarding same.	\$ 84.00
Jun-20	Claims Administration & Objections	6/17/2020	JRW	\$ 260.00	1.5	Continued drafting of reply brief for claims process motion.	\$ 390.00
Jun-20	Claims Administration & Objections	6/17/2020	MR	\$ 390.00	4.5	Further work researching and revising claim process reply brief and communications regarding same.	\$ 1,755.00
Jun-20	Claims Administration & Objections	6/18/2020	AW	\$ 140.00	0.1	communicate with claims vendor regarding completion supporting documents upload (.1)	\$ 14.00
Jun-20	Claims Administration & Objections	6/18/2020	AW	\$ 140.00	0.2	attention to email from claimant and communicate with K. Duff and J. Wine regarding same and related issues (.2)	\$ 28.00
Jun-20	Claims Administration & Objections	6/18/2020	AW	\$ 140.00	0.3	attention to email regarding potential claimant, research regarding same, and communicate results to K. Duff and J. Wine (.3).	\$ 42.00
Jun-20	Claims Administration & Objections	6/18/2020	AW	\$ 140.00	1.4	Attention to email from K. Duff regarding claims statistics, work on same, and report results to K. Duff and J. Wine (1.4)	\$ 196.00
Jun-20	Claims Administration & Objections	6/18/2020	MR	\$ 390.00	1.4	Further work on claims process draft brief.	\$ 546.00
Jun-20	Claims Administration & Objections	6/19/2020	JRW	\$ 260.00	0.3	Communicate with K. Duff and A. Watychowicz regarding claim statistics and claimant designations (.3)	\$ 78.00
Jun-20	Claims Administration & Objections	6/19/2020	JRW	\$ 260.00	1.9	review and revise reply brief in support of claims process motion (1.9).	\$ 494.00
Jun-20	Claims Administration & Objections	6/19/2020	MR	\$ 390.00	1	Further revisions to draft claims process reply brief and follow up regarding same.	\$ 390.00
Jun-20	Claims Administration & Objections	6/20/2020	AW	\$ 140.00	1.1	attention to follow up email from K. Duff regarding claims statistics, work on same, and report results to K. Duff and J. Wine (1.1).	\$ 154.00
Jun-20	Claims Administration & Objections	6/20/2020	AW	\$ 140.00	1.1	Attention to reply in support of claims motion, proofread, and prepare table of authorities and table of contents (1.1)	\$ 154.00
Jun-20	Claims Administration & Objections	6/21/2020	MR	\$ 390.00	2.5	Further work on claims Process reply brief and follow up regarding same.	\$ 975.00
Jun-20	Claims Administration & Objections	6/22/2020	AW	\$ 140.00	0.1	Attention to exchange with claimant and save to Receiver's email (.1)	\$ 14.00
Jun-20	Claims Administration & Objections	6/22/2020	AW	\$ 140.00	0.6	attention to current reply draft, proofread and email counsel regarding same (.6)	\$ 84.00
Jun-20	Claims Administration & Objections	6/22/2020	AW	\$ 140.00	1.4	attention to communication from claims vendor regarding claimant's submission and volume, communicate with J. Wine regarding same and research regarding difference in reported claims (1.4)	\$ 196.00
Jun-20	Claims Administration & Objections	6/22/2020	AW	\$ 140.00	2.1	attention to final drafts, apply final revisions to brief, table of contents, and table of authorities, communicate with M. Rachlis and K. Duff regarding same, finalize reply, file with the court, and serve as per service list (2.1)	\$ 294.00
Jun-20	Claims Administration & Objections	6/22/2020	JRW	\$ 260.00	0.3	review SEC response brief and related analysis to M. Rachlis and K. Duff (.3).	\$ 78.00
Jun-20	Claims Administration & Objections	6/22/2020	JRW	\$ 260.00	0.4	confer with A. Watychowicz regarding Schedule A and related report to receivership team (.4)	\$ 104.00
Jun-20	Claims Administration & Objections	6/22/2020	JRW	\$ 260.00	0.7	Correspond with claims vendor regarding file size of claims documentation in potential claims tranche and perform related calculations (.7)	\$ 182.00
Jun-20	Claims Administration & Objections	6/22/2020	JRW	\$ 260.00	1.9	read, revise and communicate with M. Rachlis and K. Duff regarding revision and finalization of reply brief in support of claims process motion (1.9)	\$ 494.00
Jun-20	Claims Administration & Objections	6/22/2020	MR	\$ 390.00	0.3	attention to issues on claims exhibit (.3).	\$ 117.00
Jun-20	Claims Administration & Objections	6/22/2020	MR	\$ 390.00	6.5	Further work on claims process brief (6.5)	\$ 2,535.00
Jun-20	Claims Administration & Objections	6/23/2020	AW	\$ 140.00	0.3	Attention to email from claimant and communicate with K. Duff regarding responses (.3)	\$ 42.00
Jun-20	Claims Administration & Objections	6/23/2020	AW	\$ 140.00	0.3	respond to claimant's emails (.3)	\$ 42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-20	Claims Administration & Objections	6/23/2020	AW	\$ 140.00	0.4	email A. Porter regarding details of claims (.4)	\$ 56.00
Jun-20	Claims Administration & Objections	6/23/2020	JRW	\$ 260.00	0.2	Review proof of claim submitted by claimant and related correspondence with K. Duff and A. Watychowicz (.2)	\$ 52.00
Jun-20	Claims Administration & Objections	6/23/2020	JRW	\$ 260.00	0.2	work with claims vendor regarding checked out documents (.2)	\$ 52.00
Jun-20	Claims Administration & Objections	6/23/2020	JRW	\$ 260.00	0.4	revise draft of second claims process motion (.4).	\$ 104.00
Jun-20	Claims Administration & Objections	6/23/2020	JRW	\$ 260.00	0.4	work with A. Watychowicz and K. Duff on responses to claimant inquiries (.4)	\$ 104.00
Jun-20	Claims Administration & Objections	6/24/2020	AW	\$ 140.00	0.2	Communicate with K. Duff regarding draft response to claimant's inquiry.	\$ 28.00
Jun-20	Claims Administration & Objections	6/24/2020	JRW	\$ 260.00	0.2	work with A. Watychowicz and K. Duff regarding response to claimant inquiry (.2)	\$ 52.00
Jun-20	Claims Administration & Objections	6/24/2020	JRW	\$ 260.00	0.6	study claims and prepare notes regarding same (.6).	\$ 156.00
Jun-20	Claims Administration & Objections	6/24/2020	JRW	\$ 260.00	0.8	extended telephone conference with K. Duff and M. Rachlis regarding claims process and framing reports (.8)	\$ 208.00
Jun-20	Claims Administration & Objections	6/24/2020	JRW	\$ 260.00	1.4	Continued analysis of claims against properties and prepare notes and spreadsheet regarding same (1.4)	\$ 364.00
Jun-20	Claims Administration & Objections	6/24/2020	MR	\$ 390.00	0.5	Review motion for oral argument (.5)	\$ 195.00
Jun-20	Claims Administration & Objections	6/24/2020	MR	\$ 390.00	1.2	conferences with K. Duff and J. Wine regarding same and additional motions (1.2).	\$ 468.00
Jun-20	Claims Administration & Objections	6/26/2020	AW	\$ 140.00	0.5	updates to master claims sheet and property addresses as per J. Wine's instructions (.5).	\$ 70.00
Jun-20	Claims Administration & Objections	6/26/2020	JRW	\$ 260.00	0.6	Review claims process motion and prepare notes regarding format for framing reports.	\$ 156.00
Jun-20	Claims Administration & Objections	6/29/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding possible amendment to claim (.1).	\$ 14.00
Jun-20	Claims Administration & Objections	6/29/2020	AW	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding follow up email from claimant and remaining outstanding emails (.2)	\$ 28.00
Jun-20	Claims Administration & Objections	6/29/2020	AW	\$ 140.00	0.3	respond to claimant's email (.3)	\$ 42.00
Jun-20	Claims Administration & Objections	6/29/2020	JRW	\$ 260.00	0.1	Correspond with K. Duff regarding late claim submission (.1)	\$ 26.00
Jun-20	Claims Administration & Objections	6/29/2020	JRW	\$ 260.00	0.6	telephone conference with A. Watychowicz regarding claims process and claimant documentation (.6).	\$ 156.00
Jun-20	Claims Administration & Objections	6/29/2020	JRW	\$ 260.00	1.1	work with A. Watychowicz and K. Duff on investigating and responding to claimant inquiries (1.1)	\$ 286.00
Jul-20	Business Operations	7/1/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Rak regarding real estate taxes (.2)	\$ 78.00
Jul-20	Business Operations	7/16/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Rak regarding property sales and real estate taxes (.2)	\$ 78.00
Jul-20	Business Operations	7/22/2020	KBD	\$ 390.00	0.1	exchange correspondence regarding real estate taxes (.1)	\$ 39.00
Jul-20	Claims Administration & Objections	7/1/2020	KBD	\$ 390.00	0.2	telephone conference with M. Rachlis regarding same (.2)	\$ 78.00
Jul-20	Claims Administration & Objections	7/1/2020	KBD	\$ 390.00	0.3	work on claims review with J. Wine (.3)	\$ 117.00
Jul-20	Claims Administration & Objections	7/1/2020	KBD	\$ 390.00	0.6	telephone conference with potential counsel for claimants regarding procedural status (.6)	\$ 234.00
Jul-20	Claims Administration & Objections	7/2/2020	KBD	\$ 390.00	0.3	Work on response to claimants (.3)	\$ 117.00
Jul-20	Claims Administration & Objections	7/7/2020	KBD	\$ 390.00	0.2	Work on communication with claimant.	\$ 78.00
Jul-20	Claims Administration & Objections	7/8/2020	KBD	\$ 390.00	0.4	Work on responses to claimant inquiries (.4)	\$ 156.00
Jul-20	Claims Administration & Objections	7/10/2020	KBD	\$ 390.00	0.5	Work on response to claimants.	\$ 195.00
Jul-20	Claims Administration & Objections	7/14/2020	KBD	\$ 390.00	0.2	attention to correspondence with claimant regarding insurance issue (.2).	\$ 78.00
Jul-20	Claims Administration & Objections	7/14/2020	KBD	\$ 390.00	0.5	review alternate proposal for claims process from lender's counsel (.5)	\$ 195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-20	Claims Administration & Objections	7/14/2020	KBD	\$ 390.00	1.5	Prepare for hearing before Judge Lee regarding claims process (1.5)	\$ 585.00
Jul-20	Claims Administration & Objections	7/14/2020	KBD	\$ 390.00	1.6	work on claims process with M. Rachlis and J. Wine (1.6)	\$ 624.00
Jul-20	Claims Administration & Objections	7/15/2020	KBD	\$ 390.00	0.3	review correspondence from claimants and work on responses to same (.3).	\$ 117.00
Jul-20	Claims Administration & Objections	7/15/2020	KBD	\$ 390.00	0.8	work on claims process issues relating to hearing with M. Rachlis and J. Wine and exchange correspondence with M. Rachlis relating to same (.8)	\$ 312.00
Jul-20	Claims Administration & Objections	7/15/2020	KBD	\$ 390.00	1.3	participate in hearing before Judge Lee (1.3)	\$ 507.00
Jul-20	Claims Administration & Objections	7/15/2020	KBD	\$ 390.00	2	Prepare for hearing before Judge Lee regarding claims process (2.0)	\$ 780.00
Jul-20	Claims Administration & Objections	7/16/2020	KBD	\$ 390.00	0.1	attention to documents inventory for communications with institutional lenders (.1).	\$ 39.00
Jul-20	Claims Administration & Objections	7/16/2020	KBD	\$ 390.00	0.2	Attention to claimant communications (.2)	\$ 78.00
Jul-20	Claims Administration & Objections	7/17/2020	KBD	\$ 390.00	0.2	telephone conference with claimant's counsel regarding same (.2)	\$ 78.00
Jul-20	Claims Administration & Objections	7/17/2020	KBD	\$ 390.00	0.3	telephone conference with M. Rachlis regarding document issues (.3).	\$ 117.00
Jul-20	Claims Administration & Objections	7/17/2020	KBD	\$ 390.00	0.4	draft correspondence to J. Wine regarding same (.4)	\$ 156.00
Jul-20	Claims Administration & Objections	7/17/2020	KBD	\$ 390.00	0.8	confer with M. Rachlis and J. Wine regarding same (.8)	\$ 312.00
Jul-20	Claims Administration & Objections	7/17/2020	KBD	\$ 390.00	1	Work on internal EB document collection and production issues (1.0)	\$ 390.00
Jul-20	Claims Administration & Objections	7/20/2020	KBD	\$ 390.00	0.3	Work on responses to claimant communications (.3)	\$ 117.00
Jul-20	Claims Administration & Objections	7/22/2020	KBD	\$ 390.00	0.1	study claimant list of requested documents (.1)	\$ 39.00
Jul-20	Claims Administration & Objections	7/22/2020	KBD	\$ 390.00	0.4	telephone conference with M. Rachlis and J. Wine regarding same (.4)	\$ 156.00
Jul-20	Claims Administration & Objections	7/22/2020	KBD	\$ 390.00	0.4	work on responses to claimant inquiries (.4).	\$ 156.00
Jul-20	Claims Administration & Objections	7/22/2020	KBD	\$ 390.00	0.6	Prepare for call with claimants' counsel relating to document repository and exchange correspondence with M. Rachlis and J. Wine relating to same (.6)	\$ 234.00
Jul-20	Claims Administration & Objections	7/22/2020	KBD	\$ 390.00	0.9	telephone conference with claimants' counsel regarding document repository, EB documents, custodians, various logistics, and costs (.9)	\$ 351.00
Jul-20	Claims Administration & Objections	7/23/2020	KBD	\$ 390.00	0.2	attention to standard interrogatories and requests for production (.2)	\$ 78.00
Jul-20	Claims Administration & Objections	7/23/2020	KBD	\$ 390.00	0.2	exchange correspondence with claimant regarding hearings and counsel (.2).	\$ 78.00
Jul-20	Claims Administration & Objections	7/23/2020	KBD	\$ 390.00	0.2	study claim and exchange correspondence with J. Wine relating to same (.2)	\$ 78.00
Jul-20	Claims Administration & Objections	7/23/2020	KBD	\$ 390.00	0.3	telephone conference with property regarding communications with claimant and draft correspondence to claimant relating to same (.3)	\$ 117.00
Jul-20	Claims Administration & Objections	7/23/2020	KBD	\$ 390.00	0.3	work on employee list for production of documents and study related information (.3)	\$ 117.00
Jul-20	Claims Administration & Objections	7/24/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding claimants' proof of claim forms (.2)	\$ 78.00
Jul-20	Claims Administration & Objections	7/26/2020	KBD	\$ 390.00	0.1	Work on response to claimant inquiry (.1)	\$ 39.00
Jul-20	Claims Administration & Objections	7/26/2020	KBD	\$ 390.00	0.2	study motion to intervene (.2).	\$ 78.00
Jul-20	Claims Administration & Objections	7/27/2020	KBD	\$ 390.00	0.1	Exchange correspondence regarding potential claimant (.1)	\$ 39.00
Jul-20	Claims Administration & Objections	7/27/2020	KBD	\$ 390.00	0.6	work on claimants' counsel's request for clients' claims form submissions (.6).	\$ 234.00
Jul-20	Claims Administration & Objections	7/27/2020	KBD	\$ 390.00	1.2	work on responses to various claimant communications (1.2)	\$ 468.00
Jul-20	Claims Administration & Objections	7/28/2020	KBD	\$ 390.00	0.3	work on standard discovery requests (.3).	\$ 117.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-20	Claims Administration & Objections	7/28/2020	KBD	\$ 390.00	0.5	Work on responses to various claimant communications (.5)	\$ 195.00
Jul-20	Claims Administration & Objections	7/29/2020	KBD	\$ 390.00	0.1	work on response to claimant (.1)	\$ 39.00
Jul-20	Claims Administration & Objections	7/29/2020	KBD	\$ 390.00	0.4	exchange correspondence with J. Wine and M. Rachlis regarding collecting records requested by claimants and repository vendors (.4).	\$ 156.00
Jul-20	Claims Administration & Objections	7/29/2020	KBD	\$ 390.00	0.7	telephone conference with claimants' counsel, M. Rachlis, and J. Wine regarding plan for production of internal EquityBuild documents (.7)	\$ 273.00
Jul-20	Claims Administration & Objections	7/29/2020	KBD	\$ 390.00	0.8	Telephone conferences and exchange correspondence with M. Rachlis and J. Wine regarding collection and production of internal EquityBuild documents (.8)	\$ 312.00
Jul-20	Claims Administration & Objections	7/30/2020	KBD	\$ 390.00	0.2	Attention to response to claimant inquiry.	\$ 78.00
Jul-20	Asset Disposition	7/7/2020	JR	\$ 140.00	0.1	Review email from K. Pritchard regarding closed properties and account numbers for each property net proceeds (.1)	\$ 14.00
Jul-20	Asset Disposition	7/7/2020	JR	\$ 140.00	0.5	update spreadsheet with all bank account numbers and exchange correspondence with K. Pritchard regarding same (.5)	\$ 70.00
Jul-20	Asset Disposition	7/13/2020	JR	\$ 140.00	0.1	exchange communication with the Cook County clerk's office regarding process for certification amid the pandemic (.1)	\$ 14.00
Jul-20	Asset Disposition	7/21/2020	JR	\$ 140.00	0.2	update master due diligence spreadsheet regarding same (.2).	\$ 28.00
Jul-20	Business Operations	7/5/2020	JR	\$ 140.00	0.2	review email from K. Duff regarding certificate of insurance for various properties and exchange correspondence regarding same (.2).	\$ 28.00
Jul-20	Business Operations	7/7/2020	KMP	\$ 140.00	0.1	Further communications with K. Duff and J. Rak regarding exhibits for second restoration motion (.1)	\$ 14.00
Jul-20	Business Operations	7/9/2020	KMP	\$ 140.00	0.7	Review financial records and revise exhibit for second restoration motion.	\$ 98.00
Jul-20	Business Operations	7/24/2020	KMP	\$ 140.00	2.1	Revise consolidated motion for restoration and to approve sales and exhibits, and prepare same and related materials for filing (2.1)	\$ 294.00
Jul-20	Claims Administration & Objections	7/2/2020	AW	\$ 140.00	0.5	Attention to emails from claimants, email exchanges with K. Duff and J. Wine regarding responses, and provide same to claimants (.5)	\$ 70.00
Jul-20	Claims Administration & Objections	7/6/2020	AW	\$ 140.00	0.2	attention to claimant's submission and communicate with J. Wine regarding same (.2)	\$ 28.00
Jul-20	Claims Administration & Objections	7/6/2020	AW	\$ 140.00	0.4	work in database in multiple claims (.4).	\$ 56.00
Jul-20	Claims Administration & Objections	7/6/2020	AW	\$ 140.00	0.6	Attention to emails from claimants, email exchanges with K. Duff and J. Wine regarding responses, and provide same to claimants (.6)	\$ 84.00
Jul-20	Claims Administration & Objections	7/7/2020	AW	\$ 140.00	0.4	Attention to follow up emails from claimant, email exchanges with K. Duff and J. Wine regarding responses, and provide same to claimant.	\$ 56.00
Jul-20	Claims Administration & Objections	7/8/2020	AW	\$ 140.00	0.2	email responses to claimants' inquiries (.2).	\$ 28.00
Jul-20	Claims Administration & Objections	7/8/2020	AW	\$ 140.00	0.4	Attention to correspondence from claimants and communicate with K. Duff regarding draft responses (.4)	\$ 56.00
Jul-20	Claims Administration & Objections	7/8/2020	JRW	\$ 260.00	0.3	Attention to claimant inquiries.	\$ 78.00
Jul-20	Claims Administration & Objections	7/9/2020	AW	\$ 140.00	0.4	Attention to emails and voice messages from claimants and work with K. Duff and J. Wine on responses to same.	\$ 56.00
Jul-20	Claims Administration & Objections	7/9/2020	JRW	\$ 260.00	0.2	Attention to responses to claimant inquiries.	\$ 52.00
Jul-20	Claims Administration & Objections	7/13/2020	MR	\$ 390.00	1.5	preparation for upcoming hearing (1.5).	\$ 585.00
Jul-20	Claims Administration & Objections	7/14/2020	AW	\$ 140.00	0.2	Work on and respond to email from claimant.	\$ 28.00
Jul-20	Claims Administration & Objections	7/14/2020	JRW	\$ 260.00	0.2	telephone conference with K. Duff regarding document vendor (.2)	\$ 52.00
Jul-20	Claims Administration & Objections	7/14/2020	JRW	\$ 260.00	0.3	prepare notes regarding same and related email to M. Rachlis and K. Duff (.3)	\$ 78.00
Jul-20	Claims Administration & Objections	7/14/2020	JRW	\$ 260.00	0.3	review master services agreement and prior correspondence regarding same (.3)	\$ 78.00
Jul-20	Claims Administration & Objections	7/14/2020	JRW	\$ 260.00	0.4	study alternative claims process proposed by institutional lenders (.4)	\$ 104.00
Jul-20	Claims Administration & Objections	7/14/2020	JRW	\$ 260.00	0.4	telephone conference with vendor regarding proposal for document processing and hosting (.4)	\$ 104.00
Jul-20	Claims Administration & Objections	7/14/2020	JRW	\$ 260.00	0.5	Study briefing on claims process motion in preparation for hearing (.5)	\$ 130.00
Jul-20	Claims Administration & Objections	7/14/2020	JRW	\$ 260.00	1.6	conference with K. Duff and M. Rachlis regarding mortgagee's alternative procedures and preparation for hearing on claims process motion (1.6).	\$ 416.00
Jul-20	Claims Administration & Objections	7/14/2020	MR	\$ 390.00	0.5	continued preparation for hearing (.5).	\$ 195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-20	Claims Administration & Objections	7/14/2020	MR	\$ 390.00	1.6	Participate in call regarding alternative procedures filed by lenders with K. Duff and J. Wine (1.6)	\$ 624.00
Jul-20	Claims Administration & Objections	7/15/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding claims submission and size of same (.1)	\$ 14.00
Jul-20	Claims Administration & Objections	7/15/2020	AW	\$ 140.00	0.1	communicate with K. Duff regarding prior correspondence with investors (.1)	\$ 14.00
Jul-20	Claims Administration & Objections	7/15/2020	AW	\$ 140.00	0.1	respond to emails from claimants (.1)	\$ 14.00
Jul-20	Claims Administration & Objections	7/15/2020	AW	\$ 140.00	0.4	Communicate with K. Duff and J. Wine regarding inquiries from claimants (.4)	\$ 56.00
Jul-20	Claims Administration & Objections	7/15/2020	AW	\$ 140.00	1.8	start work on detailed inventory of all documents preserved during first months of receivership, phone call, and email follow up with J. Wine regarding same (1.8).	\$ 252.00
Jul-20	Claims Administration & Objections	7/15/2020	JRW	\$ 260.00	0.1	compare filed demonstrative exhibit with draft alternative processes from institutional lenders (.1)	\$ 26.00
Jul-20	Claims Administration & Objections	7/15/2020	JRW	\$ 260.00	0.1	confer with claims vendor regarding total volume of claims documents (.1)	\$ 26.00
Jul-20	Claims Administration & Objections	7/15/2020	JRW	\$ 260.00	0.2	review and comment on notes for oral argument (.2)	\$ 52.00
Jul-20	Claims Administration & Objections	7/15/2020	JRW	\$ 260.00	0.2	review Judge Lee conference instructions (.2)	\$ 52.00
Jul-20	Claims Administration & Objections	7/15/2020	JRW	\$ 260.00	0.3	confer with document repository vendor regarding logistics for file transfer and acknowledgement of confidentiality obligations (.3)	\$ 78.00
Jul-20	Claims Administration & Objections	7/15/2020	JRW	\$ 260.00	0.4	analyze properties and related email to K. Duff and M. Rachlis (.4)	\$ 104.00
Jul-20	Claims Administration & Objections	7/15/2020	JRW	\$ 260.00	0.8	conference with K. Duff and M. Rachlis regarding Judge Lee's rulings, composition and volume of EquityBuild documents, and process for same (.8).	\$ 208.00
Jul-20	Claims Administration & Objections	7/15/2020	JRW	\$ 260.00	1.4	attend hearing on claims process motion (1.4)	\$ 364.00
Jul-20	Claims Administration & Objections	7/15/2020	JRW	\$ 260.00	2	Work with M. Rachlis and K. Duff to prepare for claims process motion and related discussion with A. Watychowicz regarding EquityBuild documents (2.0)	\$ 520.00
Jul-20	Claims Administration & Objections	7/15/2020	MR	\$ 390.00	0.5	Further preparation for hearing (.5)	\$ 195.00
Jul-20	Claims Administration & Objections	7/15/2020	MR	\$ 390.00	0.8	conferences with K. Duff and J. Wine regarding various issues resulting from hearing (.8).	\$ 312.00
Jul-20	Claims Administration & Objections	7/15/2020	MR	\$ 390.00	1.4	attend hearing (1.4)	\$ 546.00
Jul-20	Claims Administration & Objections	7/15/2020	MR	\$ 390.00	2	and conferences with K. Duff and J. Wine regarding same (2.0)	\$ 780.00
Jul-20	Claims Administration & Objections	7/16/2020	AW	\$ 140.00	0.2	email exchange with the Receivership team regarding inventory and current status of documents (.2)	\$ 28.00
Jul-20	Claims Administration & Objections	7/16/2020	AW	\$ 140.00	0.3	communicate with K. Duff and J. Wine regarding inquiries from claimants and investment details (.3)	\$ 42.00
Jul-20	Claims Administration & Objections	7/16/2020	AW	\$ 140.00	0.5	Conference call with J. Wine regarding claims motion hearing and preparation to meet deadline regarding EquityBuild, Inc's documents (.5)	\$ 70.00
Jul-20	Claims Administration & Objections	7/16/2020	AW	\$ 140.00	2.1	start work on detailed inventory of documents in online portal (2.1).	\$ 294.00
Jul-20	Claims Administration & Objections	7/16/2020	JRW	\$ 260.00	0.3	exchange correspondence regarding claimant inquiries (.3).	\$ 78.00
Jul-20	Claims Administration & Objections	7/16/2020	JRW	\$ 260.00	0.4	Confer with A. Watychowicz regarding inventory of documents and efforts to collect same (.4)	\$ 104.00
Jul-20	Claims Administration & Objections	7/17/2020	AW	\$ 140.00	0.8	Complete work on detailed inventory of documents in e-sign online portal, review data collected by IT consultant, and email counsel regarding same.	\$ 112.00
Jul-20	Claims Administration & Objections	7/17/2020	JRW	\$ 260.00	0.4	related exchange of correspondence with K. Duff and M. Rachlis, counsel for institutional lender and document vendor (.4).	\$ 104.00
Jul-20	Claims Administration & Objections	7/17/2020	JRW	\$ 260.00	1.2	Conference call with K. Duff and M. Rachlis regarding plan for producing EquityBuild documents to claimants (1.2)	\$ 312.00
Jul-20	Claims Administration & Objections	7/17/2020	MR	\$ 390.00	1.2	Attention to various issues on claims process matters associated with documents and conferences regarding same with A. Watychowicz, J. Wine and K. Duff.	\$ 468.00
Jul-20	Claims Administration & Objections	7/20/2020	AW	\$ 140.00	0.2	respond to email from claimant (.2)	\$ 28.00
Jul-20	Claims Administration & Objections	7/20/2020	AW	\$ 140.00	0.4	Attention to email communications from claimants (.4)	\$ 56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-20	Claims Administration & Objections	7/20/2020	AW	\$ 140.00	0.7	conference with IT consultant regarding EquityBuild, Inc.'s documents and finalize inventory (.7)	\$ 98.00
Jul-20	Claims Administration & Objections	7/20/2020	AW	\$ 140.00	0.8	communicate with J. Wine regarding available bank statements and start supplementing available records (.8).	\$ 112.00
Jul-20	Claims Administration & Objections	7/20/2020	JRW	\$ 260.00	0.2	Exchange correspondence with eDiscovery vendor regarding proposal (.2)	\$ 52.00
Jul-20	Claims Administration & Objections	7/20/2020	JRW	\$ 260.00	0.4	attention to responding to claimant inquiries (.4)	\$ 104.00
Jul-20	Claims Administration & Objections	7/20/2020	JRW	\$ 260.00	1.2	study tax returns from accountant for relevance to claims and related analysis to K. Duff (1.2)	\$ 312.00
Jul-20	Claims Administration & Objections	7/20/2020	JRW	\$ 260.00	1.7	further investigation of EquityBuild documents and related review of notes from forensic IT consultant (1.7).	\$ 442.00
Jul-20	Claims Administration & Objections	7/22/2020	JRW	\$ 260.00	0.1	follow up with A. Watychowicz and K. Pritchard regarding categories of documents (.1)	\$ 26.00
Jul-20	Claims Administration & Objections	7/22/2020	JRW	\$ 260.00	0.1	review memorandum from counsel for institutional lender regarding preliminary list of requested documents (.1).	\$ 26.00
Jul-20	Claims Administration & Objections	7/22/2020	JRW	\$ 260.00	0.2	attention to responses to claimant inquiries (.2)	\$ 52.00
Jul-20	Claims Administration & Objections	7/22/2020	JRW	\$ 260.00	0.8	conference call with claimant counsel, K. Duff and M. Rachlis regarding EB documents (.8)	\$ 208.00
Jul-20	Claims Administration & Objections	7/22/2020	JRW	\$ 260.00	0.8	conference with K. Duff and M. Rachlis regarding document collection, information regarding EquityBuild employees, priority status of secured lender claims and motion practice (.8)	\$ 208.00
Jul-20	Claims Administration & Objections	7/22/2020	JRW	\$ 260.00	1.5	research and update document inventory and confer with M. Rachlis in preparation for same (1.5)	\$ 390.00
Jul-20	Claims Administration & Objections	7/22/2020	MR	\$ 390.00	0.3	attention to claims files regarding lender issues (.3)	\$ 117.00
Jul-20	Claims Administration & Objections	7/22/2020	MR	\$ 390.00	0.8	and participate in call with claimant's counsel regarding EB documents and data base issues (.8)	\$ 312.00
Jul-20	Claims Administration & Objections	7/22/2020	MR	\$ 390.00	0.8	discussions regarding same with K. Duff and J. Wine (.8)	\$ 312.00
Jul-20	Claims Administration & Objections	7/22/2020	MR	\$ 390.00	1.2	Prepare for (1.2)	\$ 468.00
Jul-20	Claims Administration & Objections	7/23/2020	JRW	\$ 260.00	0.3	review claimant inquiries and responses (.3).	\$ 78.00
Jul-20	Claims Administration & Objections	7/23/2020	JRW	\$ 260.00	0.3	Review lists of EquityBuild employees to compile information to counsel for claimant (.3)	\$ 78.00
Jul-20	Claims Administration & Objections	7/24/2020	JRW	\$ 260.00	0.3	email exchange with claims vendor regarding amended claims (.3).	\$ 78.00
Jul-20	Claims Administration & Objections	7/24/2020	JRW	\$ 260.00	0.4	Exchange correspondence with K. Duff regarding claims submitted on behalf of claimants and correspondence from claimant's counsel (.4)	\$ 104.00
Jul-20	Claims Administration & Objections	7/24/2020	JRW	\$ 260.00	0.8	related review of claim forms, amendments submitted through portal and supporting materials (.8)	\$ 208.00
Jul-20	Claims Administration & Objections	7/27/2020	AW	\$ 140.00	0.1	attention to voicemail from claimant and respond to same (.1)	\$ 14.00
Jul-20	Claims Administration & Objections	7/27/2020	AW	\$ 140.00	0.2	Review claim submission, revision to master claim sheet, and respond to email from claimant regarding same (.2)	\$ 28.00
Jul-20	Claims Administration & Objections	7/27/2020	AW	\$ 140.00	0.4	attention to emails from claimant and communicate with counsel regarding same (.4).	\$ 56.00
Jul-20	Claims Administration & Objections	7/27/2020	JRW	\$ 260.00	0.2	Exchange correspondence with claims vendor regarding procedure for amending claims (.2)	\$ 52.00
Jul-20	Claims Administration & Objections	7/27/2020	JRW	\$ 260.00	0.2	related communications with K. Duff regarding response to claimant's counsel (.2)	\$ 52.00
Jul-20	Claims Administration & Objections	7/27/2020	JRW	\$ 260.00	0.2	review and revise response to claimant inquiries (.2).	\$ 52.00
Jul-20	Claims Administration & Objections	7/27/2020	JRW	\$ 260.00	0.3	telephone conference with A. Watychowicz regarding amendments to claims in portal (.3)	\$ 78.00
Jul-20	Claims Administration & Objections	7/28/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding inception of template for master claims spreadsheet (.1)	\$ 14.00
Jul-20	Claims Administration & Objections	7/28/2020	AW	\$ 140.00	0.1	communicate with K. Duff regarding recently filed mortgagees' motion to intervene (.1).	\$ 14.00
Jul-20	Claims Administration & Objections	7/28/2020	AW	\$ 140.00	0.1	finalize notice of receivership to vendor (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-20	Claims Administration & Objections	7/28/2020	AW	\$ 140.00	0.2	Review claim submission, revision to master claim sheet, and respond to email from claimant regarding same (.2)	\$ 28.00
Jul-20	Claims Administration & Objections	7/28/2020	AW	\$ 140.00	0.3	review and revisions to lengthy response to claimant inquiry (.3)	\$ 42.00
Jul-20	Claims Administration & Objections	7/28/2020	JRW	\$ 260.00	0.2	Confer with A. Watychowicz regarding claimant inquiries (.2)	\$ 52.00
Jul-20	Claims Administration & Objections	7/28/2020	JRW	\$ 260.00	0.2	related response to claimant (.2).	\$ 52.00
Jul-20	Claims Administration & Objections	7/29/2020	AW	\$ 140.00	0.1	communicate with IT consultant regarding online storage inventory (.1)	\$ 14.00
Jul-20	Claims Administration & Objections	7/29/2020	AW	\$ 140.00	0.1	communicate with K. Duff regarding lenders' motion to intervene (.1).	\$ 14.00
Jul-20	Claims Administration & Objections	7/29/2020	AW	\$ 140.00	0.3	Continue work on inventory of EquityBuild documents and communicate with J. Wine regarding same (.3)	\$ 42.00
Jul-20	Claims Administration & Objections	7/29/2020	JRW	\$ 260.00	0.2	telephone conference with A. Watychowicz regarding bank records (.2)	\$ 52.00
Jul-20	Claims Administration & Objections	7/29/2020	JRW	\$ 260.00	0.3	emails to counsel for claimant regarding EquityBuild documents and potential e-discovery vendor (.3).	\$ 78.00
Jul-20	Claims Administration & Objections	7/29/2020	JRW	\$ 260.00	0.4	telephone conference with K. Duff and M. Rachlis regarding inventory of EquityBuild documents (.4)	\$ 104.00
Jul-20	Claims Administration & Objections	7/29/2020	JRW	\$ 260.00	0.5	research status of code violations and related exchange of correspondence with counsel for claimant (.5)	\$ 130.00
Jul-20	Claims Administration & Objections	7/29/2020	JRW	\$ 260.00	0.5	Telephone conference with potential e-discovery vendor (.5)	\$ 130.00
Jul-20	Claims Administration & Objections	7/29/2020	JRW	\$ 260.00	0.7	telephone conference with claimant's counsel regarding EquityBuild documents and database (.7)	\$ 182.00
Jul-20	Claims Administration & Objections	7/29/2020	JRW	\$ 260.00	0.8	review documents from EquityBuild counsel (.8)	\$ 208.00
Jul-20	Claims Administration & Objections	7/29/2020	JRW	\$ 260.00	1.5	prepare spreadsheet of EquityBuild documents for lender's counsel (1.5)	\$ 390.00
Jul-20	Claims Administration & Objections	7/29/2020	MR	\$ 390.00	0.3	Conferences regarding production issues with K. Duff (.3)	\$ 117.00
Jul-20	Claims Administration & Objections	7/29/2020	MR	\$ 390.00	0.4	J. Wine (.4)	\$ 156.00
Jul-20	Claims Administration & Objections	7/29/2020	MR	\$ 390.00	0.4	review materials regarding same (.4)	\$ 156.00
Jul-20	Claims Administration & Objections	7/29/2020	MR	\$ 390.00	0.7	participate in call with claimant's counsel (.7).	\$ 273.00
Jul-20	Claims Administration & Objections	7/30/2020	AW	\$ 140.00	0.2	attention to email from claimant regarding legal representation and consult with K. Duff and J. Wine regarding same (.2).	\$ 28.00
Jul-20	Claims Administration & Objections	7/30/2020	AW	\$ 140.00	0.4	Work with K. Duff and J. Wine on responses to claimants' emails (.4)	\$ 56.00
Jul-20	Claims Administration & Objections	7/30/2020	JRW	\$ 260.00	0.1	email exchange with claimant's counsel and potential vendor regarding meeting (.1).	\$ 26.00
Jul-20	Claims Administration & Objections	7/30/2020	JRW	\$ 260.00	0.3	attention to responding to claimant inquiries (.3)	\$ 78.00
Jul-20	Claims Administration & Objections	7/30/2020	JRW	\$ 260.00	0.5	Legal research regarding lender's motion to intervene (.5)	\$ 130.00
Jul-20	Claims Administration & Objections	7/31/2020	AW	\$ 140.00	0.3	review claim submission and previous correspondence from claimant, and respond to email from claimant regarding same (.3).	\$ 42.00
Jul-20	Claims Administration & Objections	7/31/2020	AW	\$ 140.00	0.7	Attention to emails from claimants and work with K. Duff and J. Wine on responses (.7)	\$ 98.00
Jul-20	Claims Administration & Objections	7/31/2020	JRW	\$ 260.00	1.1	Attention to responding to claimant inquiries (1.1)	\$ 286.00
Aug-20	Claims Administration & Objections	8/3/2020	KBD	\$ 390.00	0.2	study correspondence from M. Rachlis regarding claimants' counsel's request for claim forms (.2)	\$ 78.00
Aug-20	Claims Administration & Objections	8/3/2020	KBD	\$ 390.00	0.5	Work on protective order and legal research regarding same (.5)	\$ 195.00
Aug-20	Claims Administration & Objections	8/3/2020	KBD	\$ 390.00	0.9	attention to communications with claimants regarding claims, claims process, and timing (.9)	\$ 351.00
Aug-20	Claims Administration & Objections	8/4/2020	KBD	\$ 390.00	0.1	study correspondence from and draft correspondence to claimant regarding claims submission and reporting of same (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-20	Claims Administration & Objections	8/4/2020	KBD	\$ 390.00	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding document discovery issues and communications with claimants' counsel (.3)	\$ 117.00
Aug-20	Claims Administration & Objections	8/4/2020	KBD	\$ 390.00	0.3	work on protective order and standard written discovery requests for all claimants and exchange correspondence with J. Wine and M. Rachlis regarding same (.3)	\$ 117.00
Aug-20	Claims Administration & Objections	8/5/2020	KBD	\$ 390.00	0.2	study further correspondence from claimant regarding claims submission and reporting of same and work on response (.2)	\$ 78.00
Aug-20	Claims Administration & Objections	8/5/2020	KBD	\$ 390.00	0.4	Exchange correspondence with M. Rachlis regarding correspondence with claimant's counsel regarding requests for records (.4)	\$ 156.00
Aug-20	Claims Administration & Objections	8/5/2020	KBD	\$ 390.00	1	work on response to claimants' inquiries regarding claims process and timing (1.0).	\$ 390.00
Aug-20	Claims Administration & Objections	8/6/2020	KBD	\$ 390.00	0.6	Work on responses to claimants (.6)	\$ 234.00
Aug-20	Claims Administration & Objections	8/7/2020	KBD	\$ 390.00	0.3	attention to response to claimant communications relating to claims (.3).	\$ 117.00
Aug-20	Claims Administration & Objections	8/9/2020	KBD	\$ 390.00	0.2	Attention to claim and supporting documents and exchange correspondence with A. Watychowicz regarding same.	\$ 78.00
Aug-20	Claims Administration & Objections	8/10/2020	KBD	\$ 390.00	0.7	Study standard written discovery requests and exchange correspondence regarding same.	\$ 273.00
Aug-20	Claims Administration & Objections	8/11/2020	KBD	\$ 390.00	0.1	review correspondence from M. Rachlis regarding preparation for hearing (.1)	\$ 39.00
Aug-20	Claims Administration & Objections	8/11/2020	KBD	\$ 390.00	0.4	legal research regarding claims (.4).	\$ 156.00
Aug-20	Claims Administration & Objections	8/11/2020	KBD	\$ 390.00	2	Prepare for hearing before Judge Lee (2.0)	\$ 780.00
Aug-20	Claims Administration & Objections	8/12/2020	KBD	\$ 390.00	0.1	review correspondence from counsel for claimant regarding status of claims (.1)	\$ 39.00
Aug-20	Claims Administration & Objections	8/12/2020	KBD	\$ 390.00	1.1	Confer with M. Rachlis and J. Wine regarding standard discovery, claimants' intervention motion, corporation status issues, and preparation for hearing before Judge Lee (1.1)	\$ 429.00
Aug-20	Claims Administration & Objections	8/13/2020	KBD	\$ 390.00	0.1	exchange correspondence relating to communication with claimant's counsel regarding claims process (.1)	\$ 39.00
Aug-20	Claims Administration & Objections	8/13/2020	KBD	\$ 390.00	0.3	telephone conference with J. Wine and M. Rachlis regarding standard discovery requests, draft protective order, and intervention motion (.3)	\$ 117.00
Aug-20	Claims Administration & Objections	8/13/2020	KBD	\$ 390.00	1.2	appear for hearing before Judge Lee (1.2)	\$ 468.00
Aug-20	Claims Administration & Objections	8/13/2020	KBD	\$ 390.00	1.2	confer with M. Rachlis and J. Wine regarding various issues raised during hearing (1.2)	\$ 468.00
Aug-20	Claims Administration & Objections	8/13/2020	KBD	\$ 390.00	1.5	Prepare for hearing before Judge Lee on claims process (1.5)	\$ 585.00
Aug-20	Claims Administration & Objections	8/16/2020	KBD	\$ 390.00	0.3	Review draft standard discovery requests.	\$ 117.00
Aug-20	Claims Administration & Objections	8/17/2020	KBD	\$ 390.00	0.1	Exchange correspondence with J. Wine regarding communication with investor (.1)	\$ 39.00
Aug-20	Claims Administration & Objections	8/18/2020	KBD	\$ 390.00	0.2	work on responses to various claimant communications (.2).	\$ 78.00
Aug-20	Claims Administration & Objections	8/18/2020	KBD	\$ 390.00	0.4	Telephone conference with and study correspondence from M. Rachlis and J. Wine regarding claims documentation and claimants' request for records (.4)	\$ 156.00
Aug-20	Claims Administration & Objections	8/18/2020	KBD	\$ 390.00	1	telephone conference with claimants' counsel regarding requests for various EquityBuild records (1.0)	\$ 390.00
Aug-20	Claims Administration & Objections	8/20/2020	KBD	\$ 390.00	0.2	Work on response to claimant communication and exchange correspondence with A. Watychowicz regarding same (.2)	\$ 78.00
Aug-20	Claims Administration & Objections	8/25/2020	KBD	\$ 390.00	0.2	study claims by property information and correspondence from J. Wine relating to same (.2)	\$ 78.00
Aug-20	Claims Administration & Objections	8/25/2020	KBD	\$ 390.00	0.5	work on inquiries from and responses to claimants (.5).	\$ 195.00
Aug-20	Claims Administration & Objections	8/27/2020	KBD	\$ 390.00	0.1	attention to responses to claimants (.1)	\$ 39.00
Aug-20	Claims Administration & Objections	8/29/2020	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding response to claimant (.1).	\$ 39.00
Aug-20	Claims Administration & Objections	8/29/2020	KBD	\$ 390.00	0.2	draft correspondence to J. Wine and A. Porter regarding communication with claimant regarding investment custodian (.2)	\$ 78.00
Aug-20	Claims Administration & Objections	8/29/2020	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine and A. Watychowicz regarding counting claims (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-20	Claims Administration & Objections	8/31/2020	KBD	\$ 390.00	0.2	work on response to claimant's counsel (.2).	\$ 78.00
Aug-20	Asset Disposition	8/11/2020	JR	\$ 140.00	0.1	exchange correspondence with property management regarding same (.1)	\$ 14.00
Aug-20	Asset Disposition	8/11/2020	JR	\$ 140.00	0.1	review email from J. Wine relating to status of closing regarding property (7501 S. Essex) (.1)	\$ 14.00
Aug-20	Asset Disposition	8/11/2020	JR	\$ 140.00	0.2	further research status and reply to J. Wine regarding same (7501 Essex) (.2)	\$ 28.00
Aug-20	Asset Disposition	8/11/2020	JR	\$ 140.00	0.5	update and finalize notices to tenants regarding same (.5)	\$ 70.00
Aug-20	Asset Disposition	8/25/2020	AEP	\$ 390.00	0.2	communications with counsel for prospective purchaser of receivership property (7840 S Calumet) regarding request for extension of inspection period (.2)	\$ 78.00
Aug-20	Claims Administration & Objections	8/3/2020	AW	\$ 140.00	0.1	Communicate with claims vendor regarding revisions to database (.1)	\$ 14.00
Aug-20	Claims Administration & Objections	8/3/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding volume of gathered bank statements (.1).	\$ 14.00
Aug-20	Claims Administration & Objections	8/3/2020	AW	\$ 140.00	0.1	reach out to claims vendor regarding claim (.1)	\$ 14.00
Aug-20	Claims Administration & Objections	8/3/2020	AW	\$ 140.00	0.7	work with K. Duff regarding <b>Specific properties</b>	\$ 98.00
Aug-20	Claims Administration & Objections	8/3/2020	JRW	\$ 260.00	0.1	correspondence	\$ 26.00
Aug-20	Claims Administration & Objections	8/3/2020	JRW	\$ 260.00	0.1	Research regarding claimant (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/3/2020	JRW	\$ 260.00	0.2	and related follow-up communication (.2).	\$ 52.00
Aug-20	Claims Administration & Objections	8/3/2020	JRW	\$ 260.00	0.6	review and revise draft protective order and related communications with M. Rachlis and K. Duff (.6)	\$ 156.00
Aug-20	Claims Administration & Objections	8/3/2020	JRW	\$ 260.00	1	review and confer with A. Watychowicz regarding draft responses to claimant inquiries (1.0)	\$ 260.00
Aug-20	Claims Administration & Objections	8/3/2020	JRW	\$ 260.00	1.3	prepare for and attend conference with potential discovery vendor and claimant's counsel regarding database proposal (1.3)	\$ 338.00
Aug-20	Claims Administration & Objections	8/3/2020	MR	\$ 390.00	0.3	Attention to protective order issues (.3)	\$ 117.00
Aug-20	Claims Administration & Objections	8/3/2020	MR	\$ 390.00	0.3	follow up and review materials regarding claimants' motion to intervene (.3)	\$ 117.00
Aug-20	Claims Administration & Objections	8/4/2020	AW	\$ 140.00	0.1	Attention to email from claimant and discuss same with K. Duff (.1)	\$ 14.00
Aug-20	Claims Administration & Objections	8/4/2020	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding claimant's communication (.1)	\$ 14.00
Aug-20	Claims Administration & Objections	8/4/2020	AW	\$ 140.00	0.2	communicate with IT consultant regarding former EquityBuild employees' email accounts and follow up with J. Wine regarding same (.2).	\$ 28.00
Aug-20	Claims Administration & Objections	8/4/2020	AW	\$ 140.00	0.2	email claimant regarding potential claim and response to follow-up email (.2)	\$ 28.00
Aug-20	Claims Administration & Objections	8/4/2020	AW	\$ 140.00	0.2	research and follow up with J. Wine regarding proposed protective order (.2)	\$ 28.00
Aug-20	Claims Administration & Objections	8/4/2020	AW	\$ 140.00	0.6	work on claimant's communications regarding claim and multiple communications with claims vendor regarding same (.6)	\$ 84.00
Aug-20	Claims Administration & Objections	8/4/2020	JRW	\$ 260.00	0.1	correspondence with claims vendor regarding deleted claims (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/4/2020	JRW	\$ 260.00	0.1	exchange correspondence with M. Rachlis and K. Duff regarding standard interrogatories and requests for production (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/4/2020	JRW	\$ 260.00	0.2	further revision of protective order (.2)	\$ 52.00
Aug-20	Claims Administration & Objections	8/4/2020	JRW	\$ 260.00	0.7	Legal research regarding protective order issue and related analysis to K. Duff and M. Rachlis (.7)	\$ 182.00
Aug-20	Claims Administration & Objections	8/4/2020	JRW	\$ 260.00	0.7	review standard interrogatories and document requests, and prepare email analysis of same (.7)	\$ 182.00
Aug-20	Claims Administration & Objections	8/4/2020	JRW	\$ 260.00	0.9	attention to researching claimant inquiries (.9)	\$ 234.00
Aug-20	Claims Administration & Objections	8/4/2020	JRW	\$ 260.00	1.2	legal research regarding claims analysis issue (1.2).	\$ 312.00
Aug-20	Claims Administration & Objections	8/4/2020	MR	\$ 390.00	0.4	Attention to issues on standard discovery and issues on EB document library.	\$ 156.00
Aug-20	Claims Administration & Objections	8/5/2020	AW	\$ 140.00	0.3	work with claims vendor regarding claim and other issues (.3)	\$ 42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-20	Claims Administration & Objections	8/5/2020	AW	\$ 140.00	0.7	Communicate with K. Duff regarding responses to claimants and finalize responses (.7)	\$ 98.00
Aug-20	Claims Administration & Objections	8/5/2020	JRW	\$ 260.00	0.1	correspondence with claims vendor regarding claim (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/5/2020	JRW	\$ 260.00	0.2	Exchange correspondence with K. Duff and M. Rachlis regarding revised protective order and forward same to counsel for institutional (.2)	\$ 52.00
Aug-20	Claims Administration & Objections	8/5/2020	JRW	\$ 260.00	1	study multiple claim submissions (1.0)	\$ 260.00
Aug-20	Claims Administration & Objections	8/5/2020	JRW	\$ 260.00	1.4	review records for various funds and update property spreadsheet (1.4).	\$ 364.00
Aug-20	Claims Administration & Objections	8/5/2020	JRW	\$ 260.00	3.7	prepare responses and related correspondence with K. Duff and A. Watychowicz regarding multiple claimant inquiries (3.7)	\$ 962.00
Aug-20	Claims Administration & Objections	8/5/2020	MR	\$ 390.00	0.3	Review communications to claimants and attention to protective order.	\$ 117.00
Aug-20	Claims Administration & Objections	8/6/2020	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding further communication from claimant and email claims status update to claimant (.1)	\$ 14.00
Aug-20	Claims Administration & Objections	8/6/2020	AW	\$ 140.00	0.3	attention to late claim (.3)	\$ 42.00
Aug-20	Claims Administration & Objections	8/6/2020	AW	\$ 140.00	0.3	communicate with claimants regarding their claims submissions (.3).	\$ 42.00
Aug-20	Claims Administration & Objections	8/6/2020	AW	\$ 140.00	0.8	Work on issue regarding records submitted by claimant and resolution with claims vendor and J. Wine (.8)	\$ 112.00
Aug-20	Claims Administration & Objections	8/6/2020	JRW	\$ 260.00	0.3	Email exchanges with K. Duff, A. Watychowicz and claims vendor regarding claim and available claim numbers (.3)	\$ 78.00
Aug-20	Claims Administration & Objections	8/6/2020	JRW	\$ 260.00	0.3	telephone conference with A. Watychowicz regarding same (.3)	\$ 78.00
Aug-20	Claims Administration & Objections	8/6/2020	JRW	\$ 260.00	0.6	respond to claimant inquiries (.6)	\$ 156.00
Aug-20	Claims Administration & Objections	8/6/2020	JRW	\$ 260.00	1.6	confer with K. Duff regarding analysis of claims (1.6).	\$ 416.00
Aug-20	Claims Administration & Objections	8/7/2020	AW	\$ 140.00	0.1	follow up with counsel regarding responses to claimants (.1)	\$ 14.00
Aug-20	Claims Administration & Objections	8/7/2020	AW	\$ 140.00	0.2	review draft standard discovery requests to claimants and email exchanges with J. Wine regarding same (.2).	\$ 28.00
Aug-20	Claims Administration & Objections	8/7/2020	AW	\$ 140.00	0.3	Email detailed responses to communications from claimants (.3)	\$ 42.00
Aug-20	Claims Administration & Objections	8/7/2020	JRW	\$ 260.00	0.3	attention to claimant inquiries and related correspondence with K. Duff and A. Watychowicz (.3)	\$ 78.00
Aug-20	Claims Administration & Objections	8/7/2020	JRW	\$ 260.00	1.5	Conference call with counsel for claimants and potential documents database vendor regarding database proposal (1.5)	\$ 390.00
Aug-20	Claims Administration & Objections	8/7/2020	JRW	\$ 260.00	1.5	continued analysis of claims by property (1.5).	\$ 390.00
Aug-20	Claims Administration & Objections	8/7/2020	MR	\$ 390.00	0.1	attention regarding response to claimant (.1).	\$ 39.00
Aug-20	Claims Administration & Objections	8/7/2020	MR	\$ 390.00	0.9	Conferences on issues regarding claims related issues (.9)	\$ 351.00
Aug-20	Claims Administration & Objections	8/10/2020	AW	\$ 140.00	0.1	Confirm receipt of claim (.1)	\$ 14.00
Aug-20	Claims Administration & Objections	8/10/2020	AW	\$ 140.00	0.2	review and communicate with J. Wine regarding potential responses and interrogatories to claimants (.2).	\$ 28.00
Aug-20	Claims Administration & Objections	8/10/2020	AW	\$ 140.00	0.4	review claims, update master claims list and request update to claims database and removal of duplicate (.4)	\$ 56.00
Aug-20	Claims Administration & Objections	8/10/2020	JRW	\$ 260.00	0.7	Attention to draft standard interrogatories and document requests and related exchange of comments with M. Rachlis and K. Duff (.7)	\$ 182.00
Aug-20	Claims Administration & Objections	8/10/2020	JRW	\$ 260.00	1.4	continued analysis of claims by property and fund balances by property (1.4).	\$ 364.00
Aug-20	Claims Administration & Objections	8/10/2020	MR	\$ 390.00	1.5	Work on discovery related issues and court order.	\$ 585.00
Aug-20	Claims Administration & Objections	8/11/2020	AW	\$ 140.00	0.2	Attention to voice message from claimant and work with K. Duff and J. Wine on response to same (.2)	\$ 28.00
Aug-20	Claims Administration & Objections	8/11/2020	AW	\$ 140.00	0.4	review and communicate with J. Wine regarding claim and amounts claimed (.4).	\$ 56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-20	Claims Administration & Objections	8/11/2020	JRW	\$ 260.00	0.3	Review proofs of claim and work with A. Watychowicz regarding duplicative claims (.3)	\$ 78.00
Aug-20	Claims Administration & Objections	8/11/2020	JRW	\$ 260.00	0.4	telephone conference with SEC (.4)	\$ 104.00
Aug-20	Claims Administration & Objections	8/11/2020	JRW	\$ 260.00	1.7	draft revised set of standard interrogatories to investors (1.7).	\$ 442.00
Aug-20	Claims Administration & Objections	8/11/2020	MR	\$ 390.00	1	Preparation for upcoming hearing before Judge Lee on claims process.	\$ 390.00
Aug-20	Claims Administration & Objections	8/12/2020	AW	\$ 140.00	0.1	Respond to claimant's update request (.1)	\$ 14.00
Aug-20	Claims Administration & Objections	8/12/2020	AW	\$ 140.00	0.3	review and communicate with K. Duff and J. Wine regarding claimant's counsel update request (.3)	\$ 42.00
Aug-20	Claims Administration & Objections	8/12/2020	AW	\$ 140.00	0.8	phone call with J. Wine regarding potential discovery requests to claimants and follow up email to J. Wine, K. Duff and M. Rachlis regarding same (.8).	\$ 112.00
Aug-20	Claims Administration & Objections	8/12/2020	JRW	\$ 260.00	0.2	related analysis and exchange of drafts with M. Rachlis and K. Duff (.2)	\$ 52.00
Aug-20	Claims Administration & Objections	8/12/2020	JRW	\$ 260.00	0.2	review and revise correspondence to counsel for lenders regarding motion to intervene (.2).	\$ 52.00
Aug-20	Claims Administration & Objections	8/12/2020	JRW	\$ 260.00	0.3	correspondence with SEC (.3)	\$ 78.00
Aug-20	Claims Administration & Objections	8/12/2020	JRW	\$ 260.00	0.6	draft correspondence to claimant's counsel regarding standard discovery requests and related communications with and revisions from M. Rachlis (.6)	\$ 156.00
Aug-20	Claims Administration & Objections	8/12/2020	JRW	\$ 260.00	1.1	telephone conference with M. Rachlis and K. Duff regarding motion to intervene, standard discovery responses, and preparation for continued hearing on claims process motion (1.1)	\$ 286.00
Aug-20	Claims Administration & Objections	8/12/2020	JRW	\$ 260.00	1.3	prepare standard discovery requests to institutional lenders (1.3)	\$ 338.00
Aug-20	Claims Administration & Objections	8/12/2020	JRW	\$ 260.00	1.8	Draft proposed standard interrogatories and document requests to investors (1.8)	\$ 468.00
Aug-20	Claims Administration & Objections	8/12/2020	MR	\$ 390.00	1.1	conferences with J. Wine and K. Duff regarding discovery and upcoming hearing (1.1)	\$ 429.00
Aug-20	Claims Administration & Objections	8/12/2020	MR	\$ 390.00	1.2	Review and revise of draft discovery and comment on same and letter regarding same (1.2)	\$ 468.00
Aug-20	Claims Administration & Objections	8/12/2020	MR	\$ 390.00	2.4	further preparation for hearing (2.4).	\$ 936.00
Aug-20	Claims Administration & Objections	8/13/2020	AW	\$ 140.00	0.1	draft response to email inquiry (.1).	\$ 14.00
Aug-20	Claims Administration & Objections	8/13/2020	AW	\$ 140.00	0.2	Communicate with K. Duff regarding voicemail from claimant regarding investment (.2)	\$ 28.00
Aug-20	Claims Administration & Objections	8/13/2020	AW	\$ 140.00	0.3	communicate with J. Wine regarding claimant's request made to court (.3)	\$ 42.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding EquityBuild documents (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	0.2	related correspondence to claimant's counsel (.2)	\$ 52.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	0.2	review court's directives for telephonic hearing (.2)	\$ 52.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	0.2	telephone conference with K. Duff and M. Rachlis regarding standard discovery and preparation for hearing (.2)	\$ 52.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	0.3	Review proposed revisions to protective order and related email to counsel, K. Duff and M. Rachlis (.3)	\$ 78.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	0.3	telephone conference with M. Rachlis and SEC (.3)	\$ 78.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	0.6	related telephone conference with M. Rachlis and K. Duff regarding judge's rulings and request for statistics regarding claims (.6).	\$ 156.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	0.9	prepare presentation for court regarding EquityBuild documents and related preparation for hearing (.9)	\$ 234.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	1.2	attend telephonic hearing before Judge Lee on intervention motion, claims process motion, EquityBuild documents and standard discovery (1.2)	\$ 312.00
Aug-20	Claims Administration & Objections	8/13/2020	JRW	\$ 260.00	1.2	review and revise draft discovery requests (1.2)	\$ 312.00
Aug-20	Claims Administration & Objections	8/13/2020	MR	\$ 390.00	0.2	conferences on discovery issues raised by court with K. Duff and J. Wine (.2)	\$ 78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-20	Claims Administration & Objections	8/13/2020	MR	\$ 390.00	0.3	further conferences with J. Wine and K. Duff (.3).	\$ 117.00
Aug-20	Claims Administration & Objections	8/13/2020	MR	\$ 390.00	0.5	follow up and review response to intervention motion (.5)	\$ 195.00
Aug-20	Claims Administration & Objections	8/13/2020	MR	\$ 390.00	0.6	conference with J. Wine and K. Duff regarding same (.6)	\$ 234.00
Aug-20	Claims Administration & Objections	8/13/2020	MR	\$ 390.00	1.2	participate in hearing (1.2)	\$ 468.00
Aug-20	Claims Administration & Objections	8/13/2020	MR	\$ 390.00	2.3	Further preparation for hearing before Judge Lee (2.3)	\$ 897.00
Aug-20	Claims Administration & Objections	8/17/2020	AW	\$ 140.00	0.2	Respond to claimant's voice message and request for information.	\$ 28.00
Aug-20	Claims Administration & Objections	8/17/2020	JRW	\$ 260.00	0.1	Attention to responding to inquiry from claimant (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/17/2020	JRW	\$ 260.00	0.9	continued analysis of claims (.9).	\$ 234.00
Aug-20	Claims Administration & Objections	8/18/2020	AW	\$ 140.00	0.5	Attention to communications regarding response to claimants, additional inquiries from claimants, and follow up from another claimant (.5)	\$ 70.00
Aug-20	Claims Administration & Objections	8/18/2020	JRW	\$ 260.00	0.3	related analysis (.3)	\$ 78.00
Aug-20	Claims Administration & Objections	8/18/2020	JRW	\$ 260.00	0.3	review proposed responses to claimant inquiries and related communication with A. Watychowicz (.3).	\$ 78.00
Aug-20	Claims Administration & Objections	8/18/2020	JRW	\$ 260.00	0.3	Telephone conference with K. Duff and M. Rachlis regarding request from claimants' counsel for production of claim forms (.3)	\$ 78.00
Aug-20	Claims Administration & Objections	8/18/2020	JRW	\$ 260.00	0.5	and follow-up call with M. Rachlis and K. Duff (.5)	\$ 130.00
Aug-20	Claims Administration & Objections	8/19/2020	AW	\$ 140.00	0.1	Respond to claimant's update request (.1)	\$ 14.00
Aug-20	Claims Administration & Objections	8/19/2020	AW	\$ 140.00	0.2	communicate with K. Duff and J. Wine regarding response to claimants' emails (.2)	\$ 28.00
Aug-20	Claims Administration & Objections	8/19/2020	JRW	\$ 260.00	0.3	Attention to responses to claimant inquiries.	\$ 78.00
Aug-20	Claims Administration & Objections	8/20/2020	JRW	\$ 260.00	0.4	Review proof of claim and supporting documents and related communications with A. Watychowicz regarding necessary revisions to master claims spreadsheet.	\$ 104.00
Aug-20	Claims Administration & Objections	8/23/2020	JRW	\$ 260.00	0.4	Review claims submitted by claimant.	\$ 104.00
Aug-20	Claims Administration & Objections	8/25/2020	AW	\$ 140.00	0.2	request update to claims database as per claimant's email and cover letter and follow up with vendor regarding same (.2).	\$ 28.00
Aug-20	Claims Administration & Objections	8/25/2020	AW	\$ 140.00	0.4	Communicate with counsel regarding draft responses to claimants' emails and respond to claimants' emails (.4)	\$ 56.00
Aug-20	Claims Administration & Objections	8/25/2020	JRW	\$ 260.00	0.6	review objections from institutional lender claimants to 8th motion to confirm sale (.6).	\$ 156.00
Aug-20	Claims Administration & Objections	8/27/2020	AW	\$ 140.00	0.3	Revisions to master claims list as per claimant's summary and follow up communication with claims vendor (.3)	\$ 42.00
Aug-20	Claims Administration & Objections	8/27/2020	AW	\$ 140.00	0.9	work with K. Duff on responses to claimants' emails and email responses (.9).	\$ 126.00
Aug-20	Claims Administration & Objections	8/27/2020	JRW	\$ 260.00	0.1	related review of information and confer with A. Watychowicz regarding claimant (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/27/2020	JRW	\$ 260.00	0.1	telephone conference with counsel for claimant (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/27/2020	JRW	\$ 260.00	0.8	related review of claim forms (.8)	\$ 208.00
Aug-20	Claims Administration & Objections	8/27/2020	JRW	\$ 260.00	1.2	Attention to responding to claimant inquiries (1.2)	\$ 312.00
Aug-20	Claims Administration & Objections	8/28/2020	AW	\$ 140.00	0.2	Work on email response to claimant (.2)	\$ 28.00
Aug-20	Claims Administration & Objections	8/28/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding updates to master claims spreadsheet (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/28/2020	JRW	\$ 260.00	0.1	confer with K. Duff regarding further analysis regarding [timing of investments] (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/28/2020	JRW	\$ 260.00	0.1	exchange correspondence with claimant's counsel regarding motion to file oversized brief (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-20	Claims Administration & Objections	8/28/2020	JRW	\$ 260.00	0.1	review and revise response to claimant inquiry (.1)	\$ 26.00
Aug-20	Claims Administration & Objections	8/31/2020	AW	\$ 140.00	0.2	email exchange with K. Duff regarding hearing related to claims (.2)	\$ 28.00
Aug-20	Claims Administration & Objections	8/31/2020	AW	\$ 140.00	0.6	communicate with claims vendor regarding update to database and prepare documents for same (.6)	\$ 84.00
Aug-20	Claims Administration & Objections	8/31/2020	AW	\$ 140.00	0.8	work on charts requested by Judge Lee (.8)	\$ 112.00
Aug-20	Claims Administration & Objections	8/31/2020	AW	\$ 140.00	0.9	Communicate with J. Wine regarding documents received from claimants and research regarding same (.9)	\$ 126.00
Aug-20	Claims Administration & Objections	8/31/2020	JRW	\$ 260.00	0.1	exchange correspondence with potential e-discovery vendor (.1).	\$ 26.00
Aug-20	Claims Administration & Objections	8/31/2020	JRW	\$ 260.00	0.2	confer with A. Watychowicz and K Duff regarding documents submitted by claimant (.2)	\$ 52.00
Aug-20	Claims Administration & Objections	8/31/2020	JRW	\$ 260.00	0.2	correspondence to K. Duff and M. Rachlis regarding rollover paperwork (.2)	\$ 52.00
Aug-20	Claims Administration & Objections	8/31/2020	JRW	\$ 260.00	0.3	and review same (.3)	\$ 78.00
Sep-20	Asset Disposition	9/17/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Rak regarding property sales data (.2).	\$ 78.00
Sep-20	Claims Administration & Objections	9/1/2020	KBD	\$ 390.00	0.1	review claim information and communication with claimant's counsel (.1).	\$ 39.00
Sep-20	Claims Administration & Objections	9/1/2020	KBD	\$ 390.00	0.1	review statistical graphs of claims data for Judge Lee (.1)	\$ 39.00
Sep-20	Claims Administration & Objections	9/1/2020	KBD	\$ 390.00	0.1	study correspondence from claimants' counsel regarding request for records (.1)	\$ 39.00
Sep-20	Claims Administration & Objections	9/2/2020	KBD	\$ 390.00	0.2	attention to response to claimant's counsel regarding estate of claimant (.2).	\$ 78.00
Sep-20	Claims Administration & Objections	9/3/2020	KBD	\$ 390.00	0.3	Exchange correspondence with A. Watychowicz regarding rollovers and related documentation.	\$ 117.00
Sep-20	Claims Administration & Objections	9/4/2020	KBD	\$ 390.00	0.5	draft and revise correspondence to claimants' counsel regarding request for claims information and EB documents (.5)	\$ 195.00
Sep-20	Claims Administration & Objections	9/4/2020	KBD	\$ 390.00	0.5	Work on claims process and evaluate change in institutional lenders' position on priority determination (.5)	\$ 195.00
Sep-20	Claims Administration & Objections	9/7/2020	KBD	\$ 390.00	0.2	attention to messages from claimant regarding update (.2).	\$ 78.00
Sep-20	Claims Administration & Objections	9/8/2020	KBD	\$ 390.00	0.1	work on response to claimant regarding claims update (.1).	\$ 39.00
Sep-20	Claims Administration & Objections	9/10/2020	KBD	\$ 390.00	0.1	work on response to claimant regarding claims process (.1)	\$ 39.00
Sep-20	Claims Administration & Objections	9/10/2020	KBD	\$ 390.00	0.2	attention to correspondence from claimants' counsel regarding request for claims forms (.2).	\$ 78.00
Sep-20	Claims Administration & Objections	9/10/2020	KBD	\$ 390.00	0.2	study correspondence regarding standard discovery requests (.2)	\$ 78.00
Sep-20	Claims Administration & Objections	9/14/2020	KBD	\$ 390.00	0.1	work on correspondence with claimants' counsel regarding request for claims forms (.1).	\$ 39.00
Sep-20	Claims Administration & Objections	9/15/2020	KBD	\$ 390.00	0.2	Review correspondence from claimants and related correspondence (.2)	\$ 78.00
Sep-20	Claims Administration & Objections	9/16/2020	KBD	\$ 390.00	0.2	study draft data charts for the court (.2).	\$ 78.00
Sep-20	Claims Administration & Objections	9/16/2020	KBD	\$ 390.00	0.4	study correspondence regarding standard discovery and exchange correspondence with M. Rachlis and J. Wine regarding same (.4)	\$ 156.00
Sep-20	Claims Administration & Objections	9/16/2020	KBD	\$ 390.00	0.5	Attention to claimant communications and exchange correspondence with J. Wine regarding same (.5)	\$ 195.00
Sep-20	Claims Administration & Objections	9/17/2020	KBD	\$ 390.00	0.1	Confer with J. Wine regarding claims analysis against properties and funds (.1)	\$ 39.00
Sep-20	Claims Administration & Objections	9/17/2020	KBD	\$ 390.00	0.2	and claims discovery, analysis criteria, and planning (.2)	\$ 78.00
Sep-20	Claims Administration & Objections	9/17/2020	KBD	\$ 390.00	0.2	study and exchange correspondence regarding claims data charts (.2).	\$ 78.00
Sep-20	Claims Administration & Objections	9/18/2020	KBD	\$ 390.00	0.2	Attention to standard discovery requests (.2)	\$ 78.00
Sep-20	Claims Administration & Objections	9/21/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine and M. Rachlis regarding discovery and filing for court (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-20	Claims Administration & Objections	9/21/2020	KBD	\$ 390.00	0.3	work on claims process structure (.3).	\$ 117.00
Sep-20	Claims Administration & Objections	9/21/2020	KBD	\$ 390.00	0.4	confer with J. Wine regarding claims charts and document vendor (.4)	\$ 156.00
Sep-20	Claims Administration & Objections	9/22/2020	KBD	\$ 390.00	0.2	attention to correspondence with claimants (.2).	\$ 78.00
Sep-20	Claims Administration & Objections	9/22/2020	KBD	\$ 390.00	2.5	Work on standard discovery requests, confidentiality order, claims amount charts, and status report and confer with M. Rachlis and J. Wine regarding same (2.5)	\$ 975.00
Sep-20	Claims Administration & Objections	9/23/2020	KBD	\$ 390.00	0.2	draft correspondence to investor claimants relating to claimant request (.2).	\$ 78.00
Sep-20	Claims Administration & Objections	9/23/2020	KBD	\$ 390.00	0.3	attention to standard discovery requests (.3)	\$ 117.00
Sep-20	Claims Administration & Objections	9/23/2020	KBD	\$ 390.00	0.6	work on responses to and communications with claimants (.6)	\$ 234.00
Sep-20	Claims Administration & Objections	9/23/2020	KBD	\$ 390.00	1.3	appear for hearing before Judge Lee (1.3)	\$ 507.00
Sep-20	Claims Administration & Objections	9/23/2020	KBD	\$ 390.00	1.8	Prepare for hearing before Judge Lee on claims (1.8)	\$ 702.00
Sep-20	Claims Administration & Objections	9/24/2020	KBD	\$ 390.00	0.3	Study and revise correspondence to investor claimants regarding investor claimant (.3)	\$ 117.00
Sep-20	Claims Administration & Objections	9/24/2020	KBD	\$ 390.00	0.3	work on communications with claimants (.3).	\$ 117.00
Sep-20	Claims Administration & Objections	9/28/2020	KBD	\$ 390.00	0.1	attention to claimant communications (.1)	\$ 39.00
Sep-20	Claims Administration & Objections	9/28/2020	KBD	\$ 390.00	0.2	study draft status report on unresolved motions	\$ 78.00
Sep-20	Claims Administration & Objections	9/29/2020	KBD	\$ 390.00	0.3	review standard written discovery (.3).	\$ 117.00
Sep-20	Claims Administration & Objections	9/29/2020	KBD	\$ 390.00	0.4	work on status report on unresolved motions (.4)	\$ 156.00
Sep-20	Claims Administration & Objections	9/30/2020	KBD	\$ 390.00	0.4	study revised draft standard discovery requests and correspondence regarding same (.4)	\$ 156.00
Sep-20	Claims Administration & Objections	9/30/2020	KBD	\$ 390.00	0.4	study revisions to and revise draft status report on open issues for court resolution and correspondence regarding same (.4).	\$ 156.00
Sep-20	Asset Disposition	9/9/2020	JR	\$ 140.00	0.4	further correspondence with the title company requesting updates to title commitments related to ninth motion properties, lender and loan amount information (.4).	\$ 56.00
Sep-20	Business Operations	9/1/2020	AW	\$ 140.00	0.2	Communicate with K. Pritchard regarding available bank records.	\$ 28.00
Sep-20	Business Operations	9/1/2020	KMP	\$ 140.00	2.1	Review Receivership Estate account records and update spreadsheet regarding types of available records and confer with K. Duff and A. Watychowicz regarding same.	\$ 294.00
Sep-20	Business Operations	9/2/2020	KMP	\$ 140.00	1.8	Review Receivership Estate account records and update spreadsheet regarding types of available records, and confer with K. Duff regarding same.	\$ 252.00
Sep-20	Business Operations	9/8/2020	AW	\$ 140.00	0.1	Follow up with counsel regarding online platform (.1)	\$ 14.00
Sep-20	Business Operations	9/11/2020	JRW	\$ 260.00	0.1	Telephone conference with A. Watychowicz regarding communication from database vendor (.1)	\$ 26.00
Sep-20	Business Operations	9/20/2020	AEP	\$ 390.00	0.4	review revised surveys with updated certification information for all properties in ninth sales tranche and transmit requested changes to surveyor (.4).	\$ 156.00
Sep-20	Business Operations	9/28/2020	JR	\$ 140.00	0.2	Further correspondence with property management requesting payment of additional partial payments for property taxes of all remaining EquityBuild properties.	\$ 28.00
Sep-20	Business Operations	9/28/2020	JRW	\$ 260.00	0.1	exchange correspondence regarding administrative order (7750 S Muskegon) (.1).	\$ 26.00
Sep-20	Business Operations	9/28/2020	JRW	\$ 260.00	0.1	exchange correspondence with J. Rak regarding evidence of sale closings for properties (7110 S Cornell, 7300 S St Lawrence and 7201 S Constance) in advance of hearings (.1)	\$ 26.00
Sep-20	Business Operations	9/28/2020	JRW	\$ 260.00	0.3	correspondence with property manager regarding scheduling inspection of properties (7201 S Constance, 7600 Kingston, 7237 S Bennett, 638 N. Avers) in advance of hearings (.3)	\$ 78.00
Sep-20	Business Operations	9/29/2020	JRW	\$ 260.00	0.1	Confer with property manager regarding contact information for city property inspectors (.1)	\$ 26.00
Sep-20	Business Operations	9/29/2020	JRW	\$ 260.00	0.1	review compliance documentation from property manager regarding repairs and inspection (7508 S Essex) (.1).	\$ 26.00
Sep-20	Business Operations	9/29/2020	KMP	\$ 140.00	0.4	Prepare form for transfer of funds to financing company in payment of premium installment for property insurance and communicate with K. Duff and bank representatives regarding same.	\$ 56.00
Sep-20	Claims Administration & Objections	9/1/2020	AW	\$ 140.00	0.1	Response to claimant's inquiry (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/1/2020	AW	\$ 140.00	3.2	continue and complete work on claims charts requested by Judge Lee (3.2).	\$ 448.00
Sep-20	Claims Administration & Objections	9/1/2020	JRW	\$ 260.00	0.1	correspondence with counsel for claimant regarding probate issues (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/1/2020	JRW	\$ 260.00	0.2	confer with K. Pritchard regarding no-collection letter for same (.2).	\$ 52.00

Specific properties

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-20	Claims Administration & Objections	9/1/2020	JRW	\$ 260.00	0.3	work with A. Watychowicz regarding depiction of claimants by amount claimed (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/1/2020	JRW	\$ 260.00	0.6	correspondence with A. Porter and K. Duff regarding claim issue (6250 S. Mozart) (.6)	\$ 156.00
Sep-20	Claims Administration & Objections	9/1/2020	JRW	\$ 260.00	0.6	correspondence with A. Porter and K. Duff regarding claims issues (1131-41 E 79th) (.6)	\$ 156.00
Sep-20	Claims Administration & Objections	9/1/2020	JRW	\$ 260.00	0.7	related review of supporting documents submitted by claimants (.7)	\$ 182.00
Sep-20	Claims Administration & Objections	9/1/2020	JRW	\$ 260.00	0.8	review judgment orders from collections counsel and related analysis to K. Duff and A. Porter (.8)	\$ 208.00
Sep-20	Claims Administration & Objections	9/1/2020	JRW	\$ 260.00	0.9	Exchange correspondence with K. Duff and K. Pritchard regarding claimant's counsel's request for documentation and related review of records from property manager regarding properties (8107 S Ellis, 8214 S Ingleside, 8000 S Justine, 8209 S Ellis) (.9)	\$ 234.00
Sep-20	Claims Administration & Objections	9/1/2020	JRW	\$ 260.00	4.2	legal research regarding institutional lenders' objections to ninth motion to confirm sales (1131-41 E 79th, 6250 Mozart) (4.2)	\$ 1,092.00
Sep-20	Claims Administration & Objections	9/1/2020	KMP	\$ 140.00	0.4	review spreadsheet and documentation associated with claimant's request for additional information relating to property expenses and confer with K. Duff and J. Wine regarding same (8107 Ellis, 8214 Ingleside, 8000 Justine, 8209 Ellis) (.4)	\$ 56.00
Sep-20	Claims Administration & Objections	9/1/2020	KMP	\$ 140.00	2.7	Compile and review additional pleadings, transcripts, orders and other materials related to claims related issue and forward same to K. Duff (2.7)	\$ 378.00
Sep-20	Claims Administration & Objections	9/1/2020	MR	\$ 390.00	0.4	Attention to objection and issues on ninth sales motion (6250 Mozart and 1131 E 79th).	\$ 156.00
Sep-20	Claims Administration & Objections	9/2/2020	AW	\$ 140.00	0.1	Email exchanges with counsel regarding proposed response to email from claimant (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/2/2020	AW	\$ 140.00	0.2	close attention to claim entry issue and communicate with J. Wine regarding same (.2).	\$ 28.00
Sep-20	Claims Administration & Objections	9/2/2020	AW	\$ 140.00	3.3	review and updates to master claims sheet and database (3.3)	\$ 462.00
Sep-20	Claims Administration & Objections	9/2/2020	JRW	\$ 260.00	0.1	and A. Watychowicz (.1) regarding claimant	\$ 26.00
Sep-20	Claims Administration & Objections	9/2/2020	JRW	\$ 260.00	0.1	attention to claimant inquiry (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/2/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding updates to master claims spreadsheet (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/2/2020	JRW	\$ 260.00	0.1	telephone conferences with K. Duff (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/2/2020	JRW	\$ 260.00	1.5	legal research regarding objections of claimants (1131 E 79th and 6250 S. Mozart) to ninth sales motion (1.5).	\$ 390.00
Sep-20	Claims Administration & Objections	9/2/2020	JRW	\$ 260.00	2.6	Work on reply to objections to ninth sales motion and related issues (1131 E 79th and 6250 S Mozart) (2.6)	\$ 676.00
Sep-20	Claims Administration & Objections	9/2/2020	KMP	\$ 140.00	0.7	Review communications relating to spreadsheet associated with claimant's request for additional information regarding property expenses and confer with K. Duff regarding same.	\$ 98.00
Sep-20	Claims Administration & Objections	9/3/2020	AW	\$ 140.00	0.1	communicate with vendor regarding update to claims database (.1).	\$ 14.00
Sep-20	Claims Administration & Objections	9/3/2020	AW	\$ 140.00	0.4	Research regarding claimants' rollovers and report to K. Duff and J. Wine regarding same (.4)	\$ 56.00
Sep-20	Claims Administration & Objections	9/3/2020	JRW	\$ 260.00	0.1	and related review of revised proposal (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/3/2020	JRW	\$ 260.00	0.1	email exchange with potential document vendor regarding status (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/3/2020	JRW	\$ 260.00	0.1	exchange correspondence with counsel for claimant (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/3/2020	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff and A. Watychowicz regarding claimant allegations (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/3/2020	JRW	\$ 260.00	0.3	confer with claims vendor and A. Watychowicz regarding access to documents and revisions made in database (.3).	\$ 78.00
Sep-20	Claims Administration & Objections	9/3/2020	JRW	\$ 260.00	0.6	Conference call with potential document vendor and counsel for institutional lenders (.6)	\$ 156.00
Sep-20	Claims Administration & Objections	9/4/2020	AW	\$ 140.00	0.1	call and message for claimant's representative and follow up with same (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/4/2020	AW	\$ 140.00	0.1	Communicate with K. Duff on his response to claimant (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/4/2020	AW	\$ 140.00	0.3	research and communicate with K. Duff regarding production of records (.3).	\$ 42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-20	Claims Administration & Objections	9/4/2020	MR	\$ 390.00	0.3	Attention to claimants' counsel's request for records.	\$ 117.00
Sep-20	Claims Administration & Objections	9/7/2020	MR	\$ 390.00	1.8	Attention to issues on objections and follow up on standard discovery related items.	\$ 702.00
Sep-20	Claims Administration & Objections	9/8/2020	AW	\$ 140.00	0.1	attention to email from regarding information provided and communicate with counsel regarding same (.1).	\$ 14.00
Sep-20	Claims Administration & Objections	9/8/2020	AW	\$ 140.00	0.1	Confer with K. Duff regarding response to claimant question regarding fund (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/8/2020	AW	\$ 140.00	0.2	attention to voicemails left by claimant, draft response, and respond to same (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/8/2020	AW	\$ 140.00	0.2	review claims of claimant and his spouse and communicate with J. Wine and K. Duff regarding same (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/8/2020	JRW	\$ 260.00	0.3	Attention to responding to claimant inquiry (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/8/2020	JRW	\$ 260.00	0.3	review fund documentation (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/8/2020	JRW	\$ 260.00	0.4	review proposed revisions from counsel to standard discovery requests to institutional lenders, further revise same, and related internal correspondence (.4)	\$ 104.00
Sep-20	Claims Administration & Objections	9/8/2020	JRW	\$ 260.00	0.5	review revisions to draft confidentiality order from claimant's counsel and related internal correspondence (.5)	\$ 130.00
Sep-20	Claims Administration & Objections	9/8/2020	JRW	\$ 260.00	0.8	research regarding claims submitted by claimants and related analysis to K. Duff and A. Watychowicz (.8).	\$ 208.00
Sep-20	Claims Administration & Objections	9/8/2020	JRW	\$ 260.00	0.8	review proposed revisions from claimant's counsel to standard discovery requests to investors, further revise same, and related internal correspondence (.8)	\$ 208.00
Sep-20	Claims Administration & Objections	9/9/2020	AW	\$ 140.00	0.1	follow up regarding response to claimant (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/9/2020	AW	\$ 140.00	0.1	Review and respond to claimant email (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/9/2020	AW	\$ 140.00	0.1	update claimant's information as per request of his former counsel (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/9/2020	JRW	\$ 260.00	0.1	attention to claimant inquiries (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/9/2020	JRW	\$ 260.00	0.1	confer with M. Rachlis regarding standard discovery (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/9/2020	JRW	\$ 260.00	1.1	additional revisions to standard discovery requests and related correspondence to institutional lenders' counsel (1.1)	\$ 286.00
Sep-20	Claims Administration & Objections	9/9/2020	MR	\$ 390.00	0.1	attention to standard discovery issues with J. Wine (.1)	\$ 39.00
Sep-20	Claims Administration & Objections	9/10/2020	AW	\$ 140.00	0.1	follow up regarding response to claimant (.1).	\$ 14.00
Sep-20	Claims Administration & Objections	9/10/2020	AW	\$ 140.00	0.2	Communicate with counsel about and respond to email from claimant (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/10/2020	AW	\$ 140.00	2.7	review claims and work on updates to master claims sheet (2.7)	\$ 378.00
Sep-20	Claims Administration & Objections	9/10/2020	JRW	\$ 260.00	0.1	Attention to responding to claimant inquiry (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/10/2020	JRW	\$ 260.00	0.7	conference with claimants' counsel and potential e-discovery vendor regarding proposal (.7).	\$ 182.00
Sep-20	Claims Administration & Objections	9/10/2020	JRW	\$ 260.00	1.4	study fund documents and related proofs of claim (1.4)	\$ 364.00
Sep-20	Claims Administration & Objections	9/11/2020	AW	\$ 140.00	0.2	Attention to voicemail from counsel for claimant and follow up with J. Wine and K. Duff regarding communications from same (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/11/2020	JRW	\$ 260.00	0.1	review correspondence from counsel for claimant (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/11/2020	JRW	\$ 260.00	0.1	telephone conference with claimant regarding standard discovery (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/11/2020	JRW	\$ 260.00	0.2	review inquiries from claimants regarding status of claims (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/14/2020	AW	\$ 140.00	0.2	Attention to draft notice of receivership to counsel, proofread, and email J. Wine regarding revisions.	\$ 28.00
Sep-20	Claims Administration & Objections	9/14/2020	JRW	\$ 260.00	1.4	draft correspondence to collections counsel regarding judgments (1.4).	\$ 364.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-20	Claims Administration & Objections	9/15/2020	AW	\$ 140.00	0.5	Respond via email to voicemails and request emails from claimants (.5)	\$ 70.00
Sep-20	Claims Administration & Objections	9/15/2020	JRW	\$ 260.00	0.2	Telephone conference with M. Rachlis regarding email exchanges with claimant's counsel and courtroom deputy (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/15/2020	MR	\$ 390.00	0.3	attention to information for upcoming hearing before Judge Lee (.3)	\$ 117.00
Sep-20	Claims Administration & Objections	9/16/2020	AW	\$ 140.00	0.1	update claimant's contact information per his request and notify claims vendor regarding same (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/16/2020	AW	\$ 140.00	0.2	responses to emails from claimant (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/16/2020	AW	\$ 140.00	0.6	prepare draft notice of receivership to creditor, revise, and serve on creditor (.6).	\$ 84.00
Sep-20	Claims Administration & Objections	9/16/2020	AW	\$ 140.00	0.6	Review submitted claims and respond to email inquiries from claimants (.6)	\$ 84.00
Sep-20	Claims Administration & Objections	9/16/2020	AW	\$ 140.00	2.6	continue work on charts relating to claims for Judge Lee, confer with J. Wine regarding claims, and email exchange with J. Wine regarding proposed revised charts (2.6)	\$ 364.00
Sep-20	Claims Administration & Objections	9/16/2020	JRW	\$ 260.00	0.2	further revise draft confidentiality order and related analysis to M. Rachlis (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/16/2020	JRW	\$ 260.00	0.3	further revise draft standard discovery requests and related correspondence regarding comments regarding same (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/16/2020	JRW	\$ 260.00	0.4	Attention to claimant inquiries (.4)	\$ 104.00
Sep-20	Claims Administration & Objections	9/16/2020	JRW	\$ 260.00	1.1	continue working with A. Watychowicz on chart depicting breakdown of claims (1.1)	\$ 286.00
Sep-20	Claims Administration & Objections	9/16/2020	MR	\$ 390.00	0.3	Attention to claim related issues regarding upcoming hearing and materials regarding same.	\$ 117.00
Sep-20	Claims Administration & Objections	9/17/2020	AW	\$ 140.00	0.1	communicate with counsel regarding responses from claimants (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/17/2020	AW	\$ 140.00	0.2	Review submitted claims and respond to email inquiries from claimants (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/17/2020	AW	\$ 140.00	1.4	continue work on charts relating to claims for Judge Lee and communications with J. Wine regarding same (1.4)	\$ 196.00
Sep-20	Claims Administration & Objections	9/17/2020	JRW	\$ 260.00	0.2	review claims submitted by claimant (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/17/2020	JRW	\$ 260.00	0.3	revise confidentiality order (.3).	\$ 78.00
Sep-20	Claims Administration & Objections	9/17/2020	JRW	\$ 260.00	0.4	and related telephone conference with M. Rachlis (.4)	\$ 104.00
Sep-20	Claims Administration & Objections	9/17/2020	JRW	\$ 260.00	0.4	related email and telephone communications with SEC, K. Duff and M. Rachlis (.4)	\$ 104.00
Sep-20	Claims Administration & Objections	9/17/2020	JRW	\$ 260.00	0.4	revise standard discovery requests (.4)	\$ 104.00
Sep-20	Claims Administration & Objections	9/17/2020	JRW	\$ 260.00	0.4	telephone conference with SEC (.4)	\$ 104.00
Sep-20	Claims Administration & Objections	9/17/2020	JRW	\$ 260.00	1.2	Continue working with A. Watychowicz on charts depicting claims and description of same (1.2)	\$ 312.00
Sep-20	Claims Administration & Objections	9/17/2020	MR	\$ 390.00	0.1	attention to confidentiality issues and conferences regarding same (.1).	\$ 39.00
Sep-20	Claims Administration & Objections	9/17/2020	MR	\$ 390.00	0.4	Discussions on claims charts with J. Wine and K. Duff (.4)	\$ 156.00
Sep-20	Claims Administration & Objections	9/17/2020	MR	\$ 390.00	0.4	work on same with J. Wine (.4)	\$ 156.00
Sep-20	Claims Administration & Objections	9/17/2020	MR	\$ 390.00	0.5	attention to standard discovery issues (.5)	\$ 195.00
Sep-20	Claims Administration & Objections	9/17/2020	MR	\$ 390.00	0.6	review materials regarding same (.6)	\$ 234.00
Sep-20	Claims Administration & Objections	9/18/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding claimant and his counsel's request (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/18/2020	AW	\$ 140.00	0.3	Research and communicate with J. Wine about claimant (.3)	\$ 42.00
Sep-20	Claims Administration & Objections	9/18/2020	AW	\$ 140.00	1.2	research regarding claims issue and communicate with K. Duff and J. Wine regarding same (1.2).	\$ 168.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-20	Claims Administration & Objections	9/18/2020	AW	\$ 140.00	1.3	continue work on charts relating to claims for Judge Lee and communications with J. Wine regarding same (1.3)	\$ 182.00
Sep-20	Claims Administration & Objections	9/18/2020	JRW	\$ 260.00	0.1	attention to claimant inquiry (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/18/2020	JRW	\$ 260.00	0.1	revise draft confidentiality order to address comments from claimant's counsel (.1).	\$ 26.00
Sep-20	Claims Administration & Objections	9/18/2020	JRW	\$ 260.00	0.2	Confer with M. Rachlis (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/18/2020	JRW	\$ 260.00	0.3	and A. Watychowicz (.3) regarding analysis of claims breakdown	\$ 78.00
Sep-20	Claims Administration & Objections	9/18/2020	JRW	\$ 260.00	0.3	confer with A. Watychowicz regarding analysis of fund claims to properties (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/18/2020	JRW	\$ 260.00	0.3	revisions to standard discovery requests and related correspondence to counsel regarding same (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/18/2020	JRW	\$ 260.00	0.9	related revisions to and correspondence regarding same (.9)	\$ 234.00
Sep-20	Claims Administration & Objections	9/18/2020	MR	\$ 390.00	0.3	attention to standard discovery issues (.3)	\$ 117.00
Sep-20	Claims Administration & Objections	9/18/2020	MR	\$ 390.00	1	Attention to issues on charts requested by court regarding breakdown of claims and follow up regarding same (1.0)	\$ 390.00
Sep-20	Claims Administration & Objections	9/21/2020	AW	\$ 140.00	0.6	Continued research regarding claims issue discussed with K. Duff, communicate with J. Wine regarding same, and follow up with K. Duff about results (.6)	\$ 84.00
Sep-20	Claims Administration & Objections	9/21/2020	AW	\$ 140.00	0.8	communicate with J. Wine regarding revisions to charts for Judge Lee and start preparing data for different tranches (.8).	\$ 112.00
Sep-20	Claims Administration & Objections	9/21/2020	AW	\$ 140.00	1.3	prepare spreadsheet regarding claimant counsel information by properties (1.3)	\$ 182.00
Sep-20	Claims Administration & Objections	9/21/2020	JRW	\$ 260.00	0.1	confer with K. Duff and M. Rachlis regarding joint status report to the court regarding outstanding discovery matters (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/21/2020	JRW	\$ 260.00	0.1	related email to collections counsel (.1).	\$ 26.00
Sep-20	Claims Administration & Objections	9/21/2020	JRW	\$ 260.00	0.1	related telephone conference with potential vendor (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/21/2020	JRW	\$ 260.00	0.2	confer with K. Duff regarding analysis of claims by tranche (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/21/2020	JRW	\$ 260.00	0.2	Email exchange with SEC (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/21/2020	JRW	\$ 260.00	0.3	telephone conference with claimant's counsel regarding claims vendor proposals (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/21/2020	JRW	\$ 260.00	0.3	telephone conference with SEC (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/21/2020	JRW	\$ 260.00	0.8	and work with A. Watychowicz on same (.8)	\$ 208.00
Sep-20	Claims Administration & Objections	9/21/2020	JRW	\$ 260.00	2.6	analysis of sales proceeds and claims against properties and communications with K. Duff and M. Rachlis regarding same (2.6)	\$ 676.00
Sep-20	Claims Administration & Objections	9/21/2020	MR	\$ 390.00	0.7	further prepare for upcoming hearing (.7).	\$ 273.00
Sep-20	Claims Administration & Objections	9/21/2020	MR	\$ 390.00	1.8	Work on issues to review and edit of pie charts, discovery and joint status report (1.8)	\$ 702.00
Sep-20	Claims Administration & Objections	9/22/2020	AW	\$ 140.00	0.2	attention to narrative regarding charts and communicate with J. Wine regarding proposed revisions (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/22/2020	AW	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding emails from claimants (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/22/2020	AW	\$ 140.00	0.4	review submitted claims and respond to email inquiries from claimants (.4)	\$ 56.00
Sep-20	Claims Administration & Objections	9/22/2020	AW	\$ 140.00	0.6	communicate with counsel regarding final revisions and prepare charts for Judge Lee, and file and serve as per service list (.6)	\$ 84.00
Sep-20	Claims Administration & Objections	9/22/2020	AW	\$ 140.00	1.1	communicate with J. Wine regarding revisions to charts for Judge Lee, apply requested revisions, and finalize charts (1.1)	\$ 154.00
Sep-20	Claims Administration & Objections	9/22/2020	AW	\$ 140.00	1.7	attention to nearly finalized joint status report, communicate with counsel regarding final revisions, file with the Court, and serve as per service list (1.7).	\$ 238.00
Sep-20	Claims Administration & Objections	9/22/2020	JRW	\$ 260.00	0.1	review analysis from potential ediscovery vendor and related email to counsel (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-20	Claims Administration & Objections	9/22/2020	JRW	\$ 260.00	0.2	correspond with Judge Lee's clerk regarding claims charts (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/22/2020	JRW	\$ 260.00	0.2	Correspond with M. Rachlis and K. Duff regarding revisions to description of charts showing claims breakdown (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/22/2020	JRW	\$ 260.00	0.3	exchange emails and revisions of draft standard discovery to investors, draft standard discovery to institutional lenders and draft confidentiality order (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/22/2020	JRW	\$ 260.00	0.4	exchange correspondence with counsel regarding joint status report to court on discovery-related issues (.4).	\$ 104.00
Sep-20	Claims Administration & Objections	9/22/2020	JRW	\$ 260.00	1.8	revise and finalize same (1.8)	\$ 468.00
Sep-20	Claims Administration & Objections	9/22/2020	JRW	\$ 260.00	4.5	extensive email exchanges and conferences regarding proposed revisions to standard discovery requests, confidentiality order, and related status report (4.5)	\$ 1,170.00
Sep-20	Claims Administration & Objections	9/22/2020	MR	\$ 390.00	8.5	Work on various submissions to the court regarding protective order, standard discovery, charts and various exchanges with K. Duff, J. Wine and A. Porter regarding same and preparation for upcoming hearing.	\$ 3,315.00
Sep-20	Claims Administration & Objections	9/23/2020	AEP	\$ 390.00	0.2	Review proposed discovery requests relating to standard discovery to institutional lenders and correspond with K. Duff, M. Rachlis, and J. Wine.	\$ 78.00
Sep-20	Claims Administration & Objections	9/23/2020	AW	\$ 140.00	0.2	Attention to emails from claimants in response to filed joint status report (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/23/2020	AW	\$ 140.00	0.2	communicate with counsel regarding and response to email from investor claimant (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/23/2020	AW	\$ 140.00	0.3	communicate with K. Duff and J. Wine regarding same, and respond to emails from claimants (.3)	\$ 42.00
Sep-20	Claims Administration & Objections	9/23/2020	AW	\$ 140.00	0.3	review spreadsheet and communicate K. Pritchard (.3).	\$ 42.00
Sep-20	Claims Administration & Objections	9/23/2020	JRW	\$ 260.00	0.1	exchange correspondence with counsel for institutional lenders regarding meet and confer (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/23/2020	JRW	\$ 260.00	0.1	review and revise draft email to claimants regarding investor claimant (.1).	\$ 26.00
Sep-20	Claims Administration & Objections	9/23/2020	JRW	\$ 260.00	0.2	and prepare preliminary draft of same (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/23/2020	JRW	\$ 260.00	0.2	study correspondence from A. Porter regarding discovery requests and exchange emails regarding same (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/23/2020	JRW	\$ 260.00	0.3	confer with A. Watychowicz regarding hearing update and preparation of status report regarding pending motions (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/23/2020	JRW	\$ 260.00	0.3	telephone conference with M. Rachlis and K. Duff regarding court's directives (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/23/2020	JRW	\$ 260.00	0.5	Attention to responding to claimant inquiries (.5)	\$ 130.00
Sep-20	Claims Administration & Objections	9/23/2020	JRW	\$ 260.00	1.3	appearance in telephonic hearing before Judge Lee (1.3)	\$ 338.00
Sep-20	Claims Administration & Objections	9/23/2020	JRW	\$ 260.00	1.5	prepare for hearing on claims process and discovery issues and related telephone conference with K. Duff and M. Rachlis (1.5)	\$ 390.00
Sep-20	Claims Administration & Objections	9/23/2020	MR	\$ 390.00	0.3	additional follow up on standard discovery issues for upcoming meetings (.3)	\$ 117.00
Sep-20	Claims Administration & Objections	9/23/2020	MR	\$ 390.00	0.3	attention to communications with claimant (.3).	\$ 117.00
Sep-20	Claims Administration & Objections	9/23/2020	MR	\$ 390.00	1.3	participate in hearing (1.3)	\$ 507.00
Sep-20	Claims Administration & Objections	9/23/2020	MR	\$ 390.00	1.8	and confer with J. Wine and K. Duff (1.8)	\$ 702.00
Sep-20	Claims Administration & Objections	9/23/2020	MR	\$ 390.00	2.2	Prepare for upcoming hearing (2.2)	\$ 858.00
Sep-20	Claims Administration & Objections	9/24/2020	AEP	\$ 390.00	1.9	Teleconference with M. Rachlis and J. Wine regarding formulation of standard discovery requests to institutional lenders.	\$ 741.00
Sep-20	Claims Administration & Objections	9/24/2020	AW	\$ 140.00	0.1	communicate with J. Wine regarding filed claims (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/24/2020	AW	\$ 140.00	0.1	email exchange with counsel regarding issue with creditor (.1).	\$ 14.00
Sep-20	Claims Administration & Objections	9/24/2020	AW	\$ 140.00	0.2	confer with K. Duff and J. Wine regarding communicating to all claimants' with claimant's information and revisions to transmittal email (.2)	\$ 28.00
Sep-20	Claims Administration & Objections	9/24/2020	AW	\$ 140.00	0.3	attention to email from claimant regarding her claim, and communicate with claims vendor regarding same (.3)	\$ 42.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-20	Claims Administration & Objections	9/24/2020	AW	\$ 140.00	0.3	Communications with K. Duff and J. Wine regarding joint status report inquiries and proposed update to claimants (.3)	\$ 42.00
Sep-20	Claims Administration & Objections	9/24/2020	AW	\$ 140.00	0.3	review submitted claims and respond to email inquiries from claimants regarding joint status report and update on claims process (.3)	\$ 42.00
Sep-20	Claims Administration & Objections	9/24/2020	AW	\$ 140.00	1.1	prepare pending motion joint status report per court order and communicate with J. Wine regarding same (1.1)	\$ 154.00
Sep-20	Claims Administration & Objections	9/24/2020	JRW	\$ 260.00	0.1	and related exchange of revisions to same (.1).	\$ 26.00
Sep-20	Claims Administration & Objections	9/24/2020	JRW	\$ 260.00	0.2	attention to response to claimant inquiries (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/24/2020	JRW	\$ 260.00	0.3	Exchange correspondence with A. Watychowicz and K. Duff regarding standard response to claimants' FAQ regarding draft discovery (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/24/2020	JRW	\$ 260.00	0.4	draft email to claimants regarding circulation of contact information for claimant pursuant to court order (.4)	\$ 104.00
Sep-20	Claims Administration & Objections	9/24/2020	JRW	\$ 260.00	0.8	work with M. Rachlis on revision of standard discovery requests (.8)	\$ 208.00
Sep-20	Claims Administration & Objections	9/24/2020	JRW	\$ 260.00	1.5	confer with M. Rachlis and A. Porter regarding standard discovery requests (1.5)	\$ 390.00
Sep-20	Claims Administration & Objections	9/24/2020	MR	\$ 390.00	0.2	review court order regarding issues above (.2).	\$ 78.00
Sep-20	Claims Administration & Objections	9/24/2020	MR	\$ 390.00	0.3	review and comment on email communication to claimants (.3)	\$ 117.00
Sep-20	Claims Administration & Objections	9/24/2020	MR	\$ 390.00	1	Prepare for meetings on standard discovery (1.0)	\$ 390.00
Sep-20	Claims Administration & Objections	9/24/2020	MR	\$ 390.00	1.4	further work on revisions to same (1.4)	\$ 546.00
Sep-20	Claims Administration & Objections	9/24/2020	MR	\$ 390.00	1.9	participate in meeting with J. Wine and A. Porter (1.9)	\$ 741.00
Sep-20	Claims Administration & Objections	9/25/2020	AW	\$ 140.00	0.4	Communicate with counsel regarding email to all claimants, prepare same, and serve requested email pursuant to court order (.4)	\$ 56.00
Sep-20	Claims Administration & Objections	9/25/2020	AW	\$ 140.00	0.5	correspond with claimant regarding her not submitting claim, communicate with K. Duff regarding same, and communicate with potential claimant regarding bar date (.5)	\$ 70.00
Sep-20	Claims Administration & Objections	9/25/2020	AW	\$ 140.00	1.2	responses to claimants' emails in response to notification regarding claimant's contact information that was shared pursuant to Court's order and joint status report (1.2)	\$ 168.00
Sep-20	Claims Administration & Objections	9/25/2020	JRW	\$ 260.00	0.2	and with A. Watychowicz regarding process for discovery (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/25/2020	JRW	\$ 260.00	0.2	Revise standard discovery to institutional lenders and related email to counsel in advance of conference (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/25/2020	JRW	\$ 260.00	0.3	related correspondence with counsel for institutional lenders (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/25/2020	JRW	\$ 260.00	0.3	telephone conference with A. Watychowicz regarding processes for claims and discovery (.3).	\$ 78.00
Sep-20	Claims Administration & Objections	9/25/2020	JRW	\$ 260.00	0.3	work with A. Watychowicz on investigation of and response to inquiry from claimant (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/25/2020	JRW	\$ 260.00	0.5	further work with M. Rachlis on standard discovery issues (.5)	\$ 130.00
Sep-20	Claims Administration & Objections	9/25/2020	JRW	\$ 260.00	0.9	attention to additional claimant inquiries (.9)	\$ 234.00
Sep-20	Claims Administration & Objections	9/25/2020	JRW	\$ 260.00	1.5	conference with counsel for institutional lenders, counsel for SEC and M. Rachlis (1.5)	\$ 390.00
Sep-20	Claims Administration & Objections	9/25/2020	MR	\$ 390.00	1.5	Participate in conference regarding discovery (1.5)	\$ 585.00
Sep-20	Claims Administration & Objections	9/25/2020	MR	\$ 390.00	3	research regarding discovery and review discovery and work on various issues regarding same to further revise standard discovery (3.0)	\$ 1,170.00
Sep-20	Claims Administration & Objections	9/28/2020	AW	\$ 140.00	0.1	Update claimant's contact info and correspond with claims vendor regarding same (.1)	\$ 14.00
Sep-20	Claims Administration & Objections	9/28/2020	AW	\$ 140.00	0.8	review claims and respond to update requests from claimants (.8)	\$ 112.00
Sep-20	Claims Administration & Objections	9/28/2020	AW	\$ 140.00	0.8	work with J. Wine on revisions to joint status report regarding pending motions (.8)	\$ 112.00
Sep-20	Claims Administration & Objections	9/28/2020	JRW	\$ 260.00	0.1	communicate with A. Watychowicz regarding claimant inquiries (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-20	Claims Administration & Objections	9/28/2020	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding logistics for providing discovery to claimants (.1)	\$ 26.00
Sep-20	Claims Administration & Objections	9/28/2020	JRW	\$ 260.00	0.5	work with A. Watychowicz to prepare status report to court on pending motions and incorporate comments regarding same (.5).	\$ 130.00
Sep-20	Claims Administration & Objections	9/28/2020	JRW	\$ 260.00	1.9	study and revise draft of joint motion to resolve discovery disputes (1.9)	\$ 494.00
Sep-20	Claims Administration & Objections	9/29/2020	AW	\$ 140.00	0.4	continue work on revisions to joint status report regarding pending motions (.4).	\$ 56.00
Sep-20	Claims Administration & Objections	9/29/2020	JRW	\$ 260.00	0.3	additional revisions to joint update on pending motions and related discussions with K. Duff and M. Rachlis (.3).	\$ 78.00
Sep-20	Claims Administration & Objections	9/29/2020	JRW	\$ 260.00	0.3	review revision to standard discovery from institutional lenders and related correspondence to counsel (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/29/2020	JRW	\$ 260.00	0.7	telephone conferences with M. Rachlis regarding discovery and joint motion (.7)	\$ 182.00
Sep-20	Claims Administration & Objections	9/29/2020	JRW	\$ 260.00	0.9	continued drafting and revision of position statement regarding standard discovery requests (.9)	\$ 234.00
Sep-20	Claims Administration & Objections	9/29/2020	JRW	\$ 260.00	1.3	Continue revision to standard discovery requests to institutional lenders and investors (1.3)	\$ 338.00
Sep-20	Claims Administration & Objections	9/29/2020	MR	\$ 390.00	0.4	attention to issues on joint report on pending motions (.4).	\$ 156.00
Sep-20	Claims Administration & Objections	9/29/2020	MR	\$ 390.00	0.7	conferences regarding discovery and joint motion with J. Wine (.7)	\$ 273.00
Sep-20	Claims Administration & Objections	9/29/2020	MR	\$ 390.00	3	Work on standard discovery issues and motion to resolve issues and follow up regarding same (3.0)	\$ 1,170.00
Sep-20	Claims Administration & Objections	9/30/2020	JRW	\$ 260.00	0.2	telephone conference and exchange of correspondence with counsel for institutional lender claimants regarding joint report on pending motions (.2)	\$ 52.00
Sep-20	Claims Administration & Objections	9/30/2020	JRW	\$ 260.00	0.3	exchange of correspondence with counsel for SEC (.3)	\$ 78.00
Sep-20	Claims Administration & Objections	9/30/2020	JRW	\$ 260.00	1	and related communications with M. Rachlis and K. Duff regarding formulation of response to proposed additions and exchange of redline draft (1.0).	\$ 260.00
Sep-20	Claims Administration & Objections	9/30/2020	JRW	\$ 260.00	2.1	Continued revision of and discussion regarding standard discovery requests and related correspondence with counsel for institutional lender claimants regarding same (2.1)	\$ 546.00
Sep-20	Claims Administration & Objections	9/30/2020	MR	\$ 390.00	2.5	Attention to standard discovery related issues and various drafts and edits.	\$ 975.00
Oct-20	Claims Administration & Objections	10/1/2020	KBD	\$ 390.00	0.1	attention claimant communication and exchange correspondence with A. Watychowicz regarding same (.1).	\$ 39.00
Oct-20	Claims Administration & Objections	10/1/2020	KBD	\$ 390.00	0.8	study and revise joint status report on open issues and standard discovery requests (.8)	\$ 312.00
Oct-20	Claims Administration & Objections	10/1/2020	KBD	\$ 390.00	1	Confer and exchange correspondence with M. Rachlis and J. Wine regarding claims process, standard discovery, joint report on open issues, turnover motion, and various related issues (1.0)	\$ 390.00
Oct-20	Claims Administration & Objections	10/2/2020	KBD	\$ 390.00	0.2	telephone conference with J. Wine regarding instructions in investor lender standard discovery requests (.2)	\$ 78.00
Oct-20	Claims Administration & Objections	10/2/2020	KBD	\$ 390.00	0.5	study and revise joint motion regarding standard discovery and exchange correspondence regarding same (.5)	\$ 195.00
Oct-20	Claims Administration & Objections	10/2/2020	KBD	\$ 390.00	0.5	Study and revise standard discovery requests and exchange correspondence with J. Wine and M. Rachlis regarding same (.5)	\$ 195.00
Oct-20	Claims Administration & Objections	10/8/2020	KBD	\$ 390.00	0.3	attention to communications from claimants (.3).	\$ 117.00
Oct-20	Claims Administration & Objections	10/10/2020	KBD	\$ 390.00	0.2	Study institutional lender proposal regarding EquityBuild documents and exchange correspondence with regarding same.	\$ 78.00
Oct-20	Claims Administration & Objections	10/12/2020	KBD	\$ 390.00	0.1	work on communications with claimants (.1)	\$ 39.00
Oct-20	Claims Administration & Objections	10/12/2020	KBD	\$ 390.00	0.4	study motion for reconsideration (.4).	\$ 156.00
Oct-20	Claims Administration & Objections	10/13/2020	KBD	\$ 390.00	0.1	review proof of claim and correspondence regarding same (.1).	\$ 39.00
Oct-20	Claims Administration & Objections	10/13/2020	KBD	\$ 390.00	0.3	Analysis of claims process methodology (.3)	\$ 117.00
Oct-20	Claims Administration & Objections	10/13/2020	KBD	\$ 390.00	0.4	work on response to claimants' requests for information (.4)	\$ 156.00
Oct-20	Claims Administration & Objections	10/14/2020	KBD	\$ 390.00	0.4	work on responses to claimants' requests for information (.4)	\$ 156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-20	Claims Administration & Objections	10/14/2020	KBD	\$ 390.00	0.5	draft and revise correspondence to claimants' counsel regarding requests for claims, documents, and information (.5)	\$ 195.00
Oct-20	Claims Administration & Objections	10/15/2020	KBD	\$ 390.00	0.3	study claims by property (.3).	\$ 117.00
Oct-20	Claims Administration & Objections	10/15/2020	KBD	\$ 390.00	0.5	Draft correspondence to claimant's counsel regarding proof of claim forms and EB documents and exchange correspondence with M. Rachlis regarding same (.5)	\$ 195.00
Oct-20	Claims Administration & Objections	10/16/2020	KBD	\$ 390.00	0.1	Confer with A. Porter and J. Rak regarding claims analysis planning (.1)	\$ 39.00
Oct-20	Claims Administration & Objections	10/16/2020	KBD	\$ 390.00	0.2	work on communications with claimants (.2)	\$ 78.00
Oct-20	Claims Administration & Objections	10/16/2020	KBD	\$ 390.00	0.3	draft correspondence to claimants' counsel regarding EB documents and proof of claim forms (.3).	\$ 117.00
Oct-20	Claims Administration & Objections	10/19/2020	KBD	\$ 390.00	0.1	exchange correspondence regarding claimant inquiry relating to post-sale reconciliation (.1).	\$ 39.00
Oct-20	Claims Administration & Objections	10/20/2020	KBD	\$ 390.00	0.4	attention to response to motion for reconsideration and study correspondence regarding same (.4)	\$ 156.00
Oct-20	Claims Administration & Objections	10/20/2020	KBD	\$ 390.00	0.4	Draft correspondence to M. Rachlis regarding summary proceedings (.4)	\$ 156.00
Oct-20	Claims Administration & Objections	10/22/2020	KBD	\$ 390.00	3.7	Work on response to claimants motion for reconsideration.	\$ 1,443.00
Oct-20	Claims Administration & Objections	10/23/2020	KBD	\$ 390.00	0.1	study correspondence from claimant regarding institutional lenders and discovery (.1).	\$ 39.00
Oct-20	Claims Administration & Objections	10/23/2020	KBD	\$ 390.00	1.3	study hearing transcripts, draft correspondence, and evaluate claimants' proposal for document data base and cost sharing (1.3)	\$ 507.00
Oct-20	Claims Administration & Objections	10/23/2020	KBD	\$ 390.00	2.8	Draft and revise response to claimants' motion for reconsideration, and draft correspondence to M. Rachlis regarding same (2.8)	\$ 1,092.00
Oct-20	Claims Administration & Objections	10/24/2020	KBD	\$ 390.00	1.7	Draft and revise response to claimants' motion for reconsideration, and exchange correspondence with M. Rachlis regarding same.	\$ 663.00
Oct-20	Claims Administration & Objections	10/25/2020	KBD	\$ 390.00	0.1	review correspondence regarding EB documents for repository (.1).	\$ 39.00
Oct-20	Claims Administration & Objections	10/25/2020	KBD	\$ 390.00	1.9	Draft and revise response to claimants' motion for reconsideration and exchange correspondence with M. Rachlis regarding same (1.9)	\$ 741.00
Oct-20	Claims Administration & Objections	10/26/2020	KBD	\$ 390.00	0.2	study SEC opposition to motion for reconsideration (.2)	\$ 78.00
Oct-20	Claims Administration & Objections	10/26/2020	KBD	\$ 390.00	0.5	prepare for hearing on claims before Judge Lee and exchange correspondence regarding same (.5).	\$ 195.00
Oct-20	Claims Administration & Objections	10/26/2020	KBD	\$ 390.00	0.9	revise response to document database proposal and exchange various correspondence regarding same (.9)	\$ 351.00
Oct-20	Claims Administration & Objections	10/26/2020	KBD	\$ 390.00	1.6	Draft and revise response to claimants' motion for reconsideration and exchange correspondence with M. Rachlis and J. Wine regarding same (1.6)	\$ 624.00
Oct-20	Claims Administration & Objections	10/27/2020	KBD	\$ 390.00	0.1	exchange correspondence regarding document database proposal (.1).	\$ 39.00
Oct-20	Claims Administration & Objections	10/27/2020	KBD	\$ 390.00	0.3	confer with M. Rachlis regarding hearing before Judge Lee (.3)	\$ 117.00
Oct-20	Claims Administration & Objections	10/27/2020	KBD	\$ 390.00	0.4	confer with SEC, M. Rachlis, and J. Wine (.4)	\$ 156.00
Oct-20	Claims Administration & Objections	10/27/2020	KBD	\$ 390.00	0.8	confer with M. Rachlis and J. Wine regarding issues relating to hearing before Judge Lee (.8)	\$ 312.00
Oct-20	Claims Administration & Objections	10/27/2020	KBD	\$ 390.00	0.9	attention to communications from numerous claimants (.9)	\$ 351.00
Oct-20	Claims Administration & Objections	10/27/2020	KBD	\$ 390.00	1	work on claims process planning and progression of review (1.0)	\$ 390.00
Oct-20	Claims Administration & Objections	10/27/2020	KBD	\$ 390.00	1.1	Prepare for hearing before Judge Lee on claims (1.1)	\$ 429.00
Oct-20	Claims Administration & Objections	10/27/2020	KBD	\$ 390.00	2.3	appear at hearing before Judge Lee (2.3)	\$ 897.00
Oct-20	Claims Administration & Objections	10/29/2020	KBD	\$ 390.00	0.3	exchange correspondence with J. Wine regarding logistics for disseminating claim forms and supporting documents to claimants (.3).	\$ 117.00
Oct-20	Claims Administration & Objections	10/29/2020	KBD	\$ 390.00	1.1	Work on communications with claimants regarding claims process and standard discovery (1.1)	\$ 429.00
Oct-20	Claims Administration & Objections	10/30/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine and A. Watychowicz regarding service of information relating to claims (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-20	Claims Administration & Objections	10/30/2020	KBD	\$ 390.00	0.3	Telephone conferences with SEC (.3)	\$ 117.00
Oct-20	Claims Administration & Objections	10/30/2020	KBD	\$ 390.00	1.2	work on communications with claimants regarding claims process (1.2)	\$ 468.00
Oct-20	Asset Disposition	10/16/2020	JR	\$ 140.00	0.2	and property manager liens and expenses (.2)	\$ 28.00
Oct-20	Asset Disposition	10/22/2020	AW	\$ 140.00	0.9	Study draft response to motion to reconsider and communicate with M. Rachlis regarding revisions.	\$ 126.00
Oct-20	Asset Disposition	10/30/2020	AEP	\$ 390.00	0.1	additional correspondence with J. Wine regarding potential negotiation of resolution of administrative proceedings pending against receivership property (.1)	\$ 39.00
Oct-20	Business Operations	10/21/2020	AW	\$ 140.00	0.1	communicate with K. Duff regarding transcripts of various proceedings (.1).	\$ 14.00
Oct-20	Business Operations	10/21/2020	AW	\$ 140.00	0.2	Call with J. Wine regarding access to online platforms (.2)	\$ 28.00
Oct-20	Business Operations	10/21/2020	ED	\$ 390.00	0.1	confer with A. Watychowicz to request document relating to properties to be discussed (.1).	\$ 39.00
Oct-20	Business Operations	10/21/2020	ED	\$ 390.00	0.3	Specific properties	\$ 117.00
Oct-20	Business Operations	10/26/2020	JRW	\$ 260.00	0.2	Chicago Department of Administrative hearings records (.2).	\$ 52.00
Oct-20	Business Operations	10/30/2020	KMP	\$ 140.00	0.2	communicate with K. Duff regarding preservation of records (.2).	\$ 28.00
Oct-20	Claims Administration & Objections	10/1/2020	AW	\$ 140.00	0.1	Respond to claimant's email and voice message regarding discovery (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/1/2020	AW	\$ 140.00	0.2	attention to email exchanges with lenders' counsel regarding discovery motion and joint status on pending motions (.2).	\$ 28.00
Oct-20	Claims Administration & Objections	10/1/2020	JRW	\$ 260.00	0.2	telephone conference with claimants' counsel regarding joint motion regarding pending matters for disposition (.2)	\$ 52.00
Oct-20	Claims Administration & Objections	10/1/2020	JRW	\$ 260.00	0.4	review of briefing on claims motion (.4)	\$ 104.00
Oct-20	Claims Administration & Objections	10/1/2020	JRW	\$ 260.00	0.5	prepare exhibits to discovery motion (.5).	\$ 130.00
Oct-20	Claims Administration & Objections	10/1/2020	JRW	\$ 260.00	0.5	prepare list of scheduling issues for claims process (.5)	\$ 130.00
Oct-20	Claims Administration & Objections	10/1/2020	JRW	\$ 260.00	0.9	revise and finalize same and related email exchanges with claimants' counsel, EB team and SEC (.9)	\$ 234.00
Oct-20	Claims Administration & Objections	10/1/2020	JRW	\$ 260.00	1	telephone conference with M. Rachlis and K. Duff regarding joint report on pending motions, turnover motion, standard discovery and related position statement (1.0)	\$ 260.00
Oct-20	Claims Administration & Objections	10/1/2020	JRW	\$ 260.00	1.6	continue working on motion setting forth participants' discovery positions (1.6)	\$ 416.00
Oct-20	Claims Administration & Objections	10/1/2020	JRW	\$ 260.00	1.7	study latest draft of standard discovery requests to investors from institutional lenders' counsel and related analysis and communications with M. Rachlis and K. Duff (1.7)	\$ 442.00
Oct-20	Claims Administration & Objections	10/1/2020	MR	\$ 390.00	1	conference with K. Duff and J. Wine regarding claims process, standard discovery, joint submission and related issues (1.0)	\$ 390.00
Oct-20	Claims Administration & Objections	10/1/2020	MR	\$ 390.00	3.7	Review and revise several drafts of claims process standard discovery and follow up communications regarding same (3.7)	\$ 1,443.00
Oct-20	Claims Administration & Objections	10/2/2020	AW	\$ 140.00	0.1	respond to claimant's email and voice message regarding discovery (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/2/2020	AW	\$ 140.00	0.2	Attention to email from claimant regarding address update, update contact list, and communicate with claims vendor regarding same (.2)	\$ 28.00
Oct-20	Claims Administration & Objections	10/2/2020	AW	\$ 140.00	0.3	file and serve as per service list (.3).	\$ 42.00
Oct-20	Claims Administration & Objections	10/2/2020	AW	\$ 140.00	1.6	work with J. Wine on revisions and finalization of joint status on pending motions and discovery motion (1.6)	\$ 224.00
Oct-20	Claims Administration & Objections	10/2/2020	JRW	\$ 260.00	0.2	Finalize joint statement regarding pending motions for filing and related exchange with counsel (.2)	\$ 52.00
Oct-20	Claims Administration & Objections	10/2/2020	JRW	\$ 260.00	0.4	conferences with A. Watychowicz regarding service issues and filings (.4)	\$ 104.00
Oct-20	Claims Administration & Objections	10/2/2020	JRW	\$ 260.00	0.4	review drafts and comment on response to motion and related conference with K. Duff (.4)	\$ 104.00
Oct-20	Claims Administration & Objections	10/2/2020	JRW	\$ 260.00	0.4	various emails and telephone conference with claimants' counsel regarding discovery requests, joint motion and exhibits (.4)	\$ 104.00
Oct-20	Claims Administration & Objections	10/2/2020	JRW	\$ 260.00	0.9	incorporate arguments from claimants into joint report and finalize same for filing (.9).	\$ 234.00
Oct-20	Claims Administration & Objections	10/2/2020	JRW	\$ 260.00	1	work with M. Rachlis on joint report to Court regarding discovery and framework for same (1.0)	\$ 260.00
Oct-20	Claims Administration & Objections	10/2/2020	JRW	\$ 260.00	1.6	work with M. Rachlis to revise standard discovery requests to investors (1.6)	\$ 416.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-20	Claims Administration & Objections	10/2/2020	JRW	\$ 260.00	1.8	analyze new discovery requests proposed by claimants and update joint motion regarding same (1.8)	\$ 468.00
Oct-20	Claims Administration & Objections	10/2/2020	MR	\$ 390.00	3.9	Further work and review of various joint status report, standard discovery and related issues including exchanges with J. Wine regarding these issues (3.9)	\$ 1,521.00
Oct-20	Claims Administration & Objections	10/8/2020	AW	\$ 140.00	0.1	communicate with claimant regarding claims as listed on master claims spreadsheet (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/8/2020	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding emails from claimants (.1).	\$ 14.00
Oct-20	Claims Administration & Objections	10/8/2020	AW	\$ 140.00	0.1	Respond to claimant's email regarding discovery and update (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/8/2020	AW	\$ 140.00	0.2	attention to email from claimant regarding address update, update contact list, and communicate with claims vendor regarding same (.2)	\$ 28.00
Oct-20	Claims Administration & Objections	10/8/2020	AW	\$ 140.00	0.5	communicate with J. Wine regarding claimant's premature submission, review and respond to claimant's email regarding discovery (.5)	\$ 70.00
Oct-20	Claims Administration & Objections	10/8/2020	JRW	\$ 260.00	0.1	Correspond with accountant regarding claimant inquiry (.1)	\$ 26.00
Oct-20	Claims Administration & Objections	10/8/2020	JRW	\$ 260.00	0.8	confer with A. Watychowicz regarding claimant inquiries (.3), review of discovery responses and document images from claimant and draft proposed response to same (.5)	\$ 208.00
Oct-20	Claims Administration & Objections	10/9/2020	AW	\$ 140.00	0.1	Respond to claimant's email regarding discovery (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/9/2020	JRW	\$ 260.00	0.1	Telephone conference with claimants counsel regarding database vendor proposal (.1)	\$ 26.00
Oct-20	Claims Administration & Objections	10/9/2020	JRW	\$ 260.00	0.4	review proposal filed by claimants and related email to K. Duff, M. Rachlis and A. Watychowicz (.4)	\$ 104.00
Oct-20	Claims Administration & Objections	10/9/2020	MR	\$ 390.00	0.2	Attention to proposal and issues regarding proposal for EB document library.	\$ 78.00
Oct-20	Claims Administration & Objections	10/12/2020	AW	\$ 140.00	0.2	Attention to follow up email from claimant, communicate with K. Duff and J. Wine regarding same, and respond to email requesting tax update.	\$ 28.00
Oct-20	Claims Administration & Objections	10/12/2020	MR	\$ 390.00	0.5	Attention to claimants' reconsideration motion.	\$ 195.00
Oct-20	Claims Administration & Objections	10/13/2020	AW	\$ 140.00	0.1	communicate with K. Duff regarding claim received and attention to cover letter (.1).	\$ 14.00
Oct-20	Claims Administration & Objections	10/13/2020	AW	\$ 140.00	0.1	Attention to follow up email from claimant, communicate with K. Duff and J. Wine regarding same, and respond to email requesting several updates (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/13/2020	JRW	\$ 260.00	0.1	attention to claimant inquiry (.1)	\$ 26.00
Oct-20	Claims Administration & Objections	10/13/2020	JRW	\$ 260.00	0.2	research regarding claimant inquiry and related correspondence to A. Watychowicz (.2)	\$ 52.00
Oct-20	Claims Administration & Objections	10/13/2020	JRW	\$ 260.00	0.3	review case law regarding potential issue (.3).	\$ 78.00
Oct-20	Claims Administration & Objections	10/13/2020	JRW	\$ 260.00	0.3	Study claimants' motion to reconsider (.3)	\$ 78.00
Oct-20	Claims Administration & Objections	10/14/2020	AW	\$ 140.00	0.2	respond to emails from claimants regarding update request and discovery issues (.2).	\$ 28.00
Oct-20	Claims Administration & Objections	10/14/2020	AW	\$ 140.00	0.2	Attention to another follow up from claimant and communicate with K. Duff and J. Wine regarding same and detailed updates (.2)	\$ 28.00
Oct-20	Claims Administration & Objections	10/14/2020	AW	\$ 140.00	0.5	attention to claim received, review same, and prepare description for upload to database (.5)	\$ 70.00
Oct-20	Claims Administration & Objections	10/14/2020	JRW	\$ 260.00	0.2	Attention to inquiries from claimant.	\$ 52.00
Oct-20	Claims Administration & Objections	10/14/2020	MR	\$ 390.00	0.3	Work on draft communication on claims process discovery (.3)	\$ 117.00
Oct-20	Claims Administration & Objections	10/15/2020	AW	\$ 140.00	0.1	communicate with claims vendor regarding addition of new claim (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/15/2020	AW	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding claims process emailing issues (.2)	\$ 28.00
Oct-20	Claims Administration & Objections	10/15/2020	AW	\$ 140.00	1.7	email claimants to request email address update and mail letter notices to claimants (1.7)	\$ 238.00
Oct-20	Claims Administration & Objections	10/15/2020	AW	\$ 140.00	3.4	work on bounced emails project relating to claims process communications and call with J. Wine regarding same (3.4).	\$ 476.00
Oct-20	Claims Administration & Objections	10/15/2020	JRW	\$ 260.00	0.3	telephone conference with A. Watychowicz regarding communications to claimants regarding invalid email addresses (.3).	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-20	Claims Administration & Objections	10/15/2020	JRW	\$ 260.00	0.5	Telephone conference with K. Duff regarding claims process and legal authority (.5)	\$ 130.00
Oct-20	Claims Administration & Objections	10/15/2020	MR	\$ 390.00	0.2	Further attention to discovery related issues.	\$ 78.00
Oct-20	Claims Administration & Objections	10/16/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding claim (.1).	\$ 26.00
Oct-20	Claims Administration & Objections	10/16/2020	JRW	\$ 260.00	0.4	Work with A. Watychowicz on communications with claimants (.4)	\$ 104.00
Oct-20	Claims Administration & Objections	10/19/2020	AW	\$ 140.00	0.1	respond to email from claimant regarding discovery issues (.1).	\$ 14.00
Oct-20	Claims Administration & Objections	10/19/2020	AW	\$ 140.00	0.7	Attention to emails from claimants who responded to email update request, update emailing list, and notify claims vendors regarding same (.7)	\$ 98.00
Oct-20	Claims Administration & Objections	10/19/2020	MR	\$ 390.00	2	Research and attention to response to reconsideration motion.	\$ 780.00
Oct-20	Claims Administration & Objections	10/20/2020	MR	\$ 390.00	3	Further work on response on motion for reconsideration.	\$ 1,170.00
Oct-20	Claims Administration & Objections	10/21/2020	MR	\$ 390.00	5	Further work to respond to motion for reconsideration and research various issues regarding same.	\$ 1,950.00
Oct-20	Claims Administration & Objections	10/22/2020	JRW	\$ 260.00	0.2	Exchange correspondence with K. Duff regarding claims analysis.	\$ 52.00
Oct-20	Claims Administration & Objections	10/22/2020	MR	\$ 390.00	0.2	Further attention to motion for reconsideration.	\$ 78.00
Oct-20	Claims Administration & Objections	10/23/2020	MR	\$ 390.00	0.3	attention to turnover motion and upcoming issues for hearing on claims process (.3).	\$ 117.00
Oct-20	Claims Administration & Objections	10/23/2020	MR	\$ 390.00	1.4	Further work on response on motion for reconsideration (1.4)	\$ 546.00
Oct-20	Claims Administration & Objections	10/24/2020	MR	\$ 390.00	0.3	Follow up on issues on draft motion for reconsideration and follow up with K. Duff regarding same.	\$ 117.00
Oct-20	Claims Administration & Objections	10/25/2020	MR	\$ 390.00	0.2	Attention to email on claims related issues (.2)	\$ 78.00
Oct-20	Claims Administration & Objections	10/25/2020	MR	\$ 390.00	0.4	further work on motion for reconsideration and follow up with K. Duff (.4).	\$ 156.00
Oct-20	Claims Administration & Objections	10/26/2020	AW	\$ 140.00	0.1	follow up with J. Wine regarding response to proposal for EquityBuild documents (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/26/2020	AW	\$ 140.00	0.1	Attention to emails from claimants who responded to email update request (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/26/2020	AW	\$ 140.00	0.7	further revisions to same (.7)	\$ 98.00
Oct-20	Claims Administration & Objections	10/26/2020	AW	\$ 140.00	0.7	work to finalize response, file with court, and serve as per service list (.7).	\$ 98.00
Oct-20	Claims Administration & Objections	10/26/2020	AW	\$ 140.00	1.1	study response to motion to reconsider and email counsel regarding revisions (1.1)	\$ 154.00
Oct-20	Claims Administration & Objections	10/26/2020	JRW	\$ 260.00	0.1	review proposal for distribution of claims documentation from vendor and send analysis to M. Rachlis and K. Duff (.1).	\$ 26.00
Oct-20	Claims Administration & Objections	10/26/2020	JRW	\$ 260.00	0.2	email exchange with M. Rachlis regarding upcoming hearing on issues relating to claims process (.2)	\$ 52.00
Oct-20	Claims Administration & Objections	10/26/2020	JRW	\$ 260.00	0.3	exchange correspondence with K. Duff regarding document vendor proposal and related review of same (.3)	\$ 78.00
Oct-20	Claims Administration & Objections	10/26/2020	JRW	\$ 260.00	1.7	Review and work with M. Rachlis and K. Duff on revision and finalization of response to motion to reconsider (1.7)	\$ 442.00
Oct-20	Claims Administration & Objections	10/26/2020	JRW	\$ 260.00	2.1	work with M. Rachlis on response to institutional lenders' proposal for EquityBuild documents (2.1)	\$ 546.00
Oct-20	Claims Administration & Objections	10/26/2020	MR	\$ 390.00	1.2	Further work on motion for reconsideration issues (1.2)	\$ 468.00
Oct-20	Claims Administration & Objections	10/26/2020	MR	\$ 390.00	1.3	further prepare for upcoming hearing on claims process (1.3).	\$ 507.00
Oct-20	Claims Administration & Objections	10/26/2020	MR	\$ 390.00	2	attention to claims and work with J. Wine regarding same (2.0)	\$ 780.00
Oct-20	Claims Administration & Objections	10/27/2020	AW	\$ 140.00	0.1	redact email regarding claimant request and forward same to K. Duff (.1).	\$ 14.00
Oct-20	Claims Administration & Objections	10/27/2020	AW	\$ 140.00	0.1	Email response to claimant regarding access to telephone hearing (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-20	Claims Administration & Objections	10/27/2020	AW	\$ 140.00	0.2	communicate with K. Duff and J. Wine regarding claimants' response to service of response to proposal for EquityBuild documents (.2)	\$ 28.00
Oct-20	Claims Administration & Objections	10/27/2020	AW	\$ 140.00	0.2	follow up with K. Duff and J. Wine regarding requests for update and discovery issues from claimants (.2)	\$ 28.00
Oct-20	Claims Administration & Objections	10/27/2020	AW	\$ 140.00	0.4	further revisions to response and communicate with counsel regarding same (.4)	\$ 56.00
Oct-20	Claims Administration & Objections	10/27/2020	AW	\$ 140.00	0.4	proofread response to proposal for EquityBuild documents and email counsel regarding same (.4)	\$ 56.00
Oct-20	Claims Administration & Objections	10/27/2020	AW	\$ 140.00	0.7	include additional final revisions, finalize response, file with Court, and serve as per service list (.7)	\$ 98.00
Oct-20	Claims Administration & Objections	10/27/2020	JRW	\$ 260.00	0.1	exchange correspondence with potential vendor regarding status of project and pending motion (.1)	\$ 26.00
Oct-20	Claims Administration & Objections	10/27/2020	JRW	\$ 260.00	0.1	telephone conference with claimant's counsel regarding discovery dispute (.1)	\$ 26.00
Oct-20	Claims Administration & Objections	10/27/2020	JRW	\$ 260.00	0.2	attention to responding to claimant inquiries (.2)	\$ 52.00
Oct-20	Claims Administration & Objections	10/27/2020	JRW	\$ 260.00	0.2	related review of outline regarding claims planning (.2)	\$ 52.00
Oct-20	Claims Administration & Objections	10/27/2020	JRW	\$ 260.00	0.4	Review, revise and finalize response to proposal for EquityBuild documents (.3) and related exchange regarding service (.1)	\$ 104.00
Oct-20	Claims Administration & Objections	10/27/2020	JRW	\$ 260.00	0.9	conference call with M. Rachlis and K. Duff regarding court's orders and preparation for hearing (.9)	\$ 234.00
Oct-20	Claims Administration & Objections	10/27/2020	JRW	\$ 260.00	1.6	study standard claims process discovery, joint submissions, motion and objections in preparation for hearing on claims process motion (1.6)	\$ 416.00
Oct-20	Claims Administration & Objections	10/27/2020	JRW	\$ 260.00	2.4	attend telephonic hearing before Judge Lee regarding claims process (2.4).	\$ 624.00
Oct-20	Claims Administration & Objections	10/27/2020	MR	\$ 390.00	0.8	participate in meeting with K. Duff and J. Wine relating to same (.8).	\$ 312.00
Oct-20	Claims Administration & Objections	10/27/2020	MR	\$ 390.00	4.4	Further prepare for (2.0) and participate in hearing before Judge Lee regarding claims process (2.4)	\$ 1,716.00
Oct-20	Claims Administration & Objections	10/28/2020	JRW	\$ 260.00	0.1	correspondence with claimant's counsel regarding proposed vendor (.1)	\$ 26.00
Oct-20	Claims Administration & Objections	10/29/2020	AEP	\$ 390.00	1.1	Teleconference with EquityBuild investor regarding procedural status of litigation, claims process, factual background of transactions in which funds were invested, and timeline to completion.	\$ 429.00
Oct-20	Claims Administration & Objections	10/29/2020	AW	\$ 140.00	0.1	remove claimant from mailing list per his request and respond to email (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/29/2020	AW	\$ 140.00	0.3	work with K. Duff and J. Wine on updated responses to claimants inquiring about status report (.3).	\$ 42.00
Oct-20	Claims Administration & Objections	10/29/2020	AW	\$ 140.00	0.3	Respond to claimants' inquiries about discovery (.2) and about confirming their claims (.1)	\$ 42.00
Oct-20	Claims Administration & Objections	10/29/2020	JRW	\$ 260.00	0.2	Review information from proposed vendor for hosting EquityBuild documents and related emails with claimant's counsel (.2)	\$ 52.00
Oct-20	Claims Administration & Objections	10/29/2020	JRW	\$ 260.00	0.6	telephone conference with claimant's counsel regarding strategy for distribution of claims data (.4) and related communications with K. Duff and M. Rachlis (.2)	\$ 156.00
Oct-20	Claims Administration & Objections	10/29/2020	JRW	\$ 260.00	0.7	attention to responding to claimant inquiries (.7)	\$ 182.00
Oct-20	Claims Administration & Objections	10/29/2020	MR	\$ 390.00	0.2	Attention to issues on distribution of claims data.	\$ 78.00
Oct-20	Claims Administration & Objections	10/30/2020	AW	\$ 140.00	0.1	Respond to claimants' inquiries about confirming their claims (.1)	\$ 14.00
Oct-20	Claims Administration & Objections	10/30/2020	AW	\$ 140.00	0.3	attention to emails from claimants in response to served status report, review claims, and communicate with K. Duff and J. Wine regarding proposed revisions to master claims list (.3).	\$ 42.00
Oct-20	Claims Administration & Objections	10/30/2020	JRW	\$ 260.00	0.1	Exchange correspondence regarding proposed vendor (.1)	\$ 26.00
Oct-20	Claims Administration & Objections	10/30/2020	JRW	\$ 260.00	0.3	exchange correspondence with K. Duff and A. Watychowicz regarding service of represented claimants (.3)	\$ 78.00
Nov-20	Business Operations	11/20/2020	KBD	\$ 390.00	0.1	exchange correspondence regarding post-sale accounting reconciliation (.1).	\$ 39.00
Nov-20	Claims Administration & Objections	11/2/2020	KBD	\$ 390.00	0.2	attention to master claims list (.2).	\$ 78.00
Nov-20	Claims Administration & Objections	11/2/2020	KBD	\$ 390.00	0.4	Exchange correspondence with J. Wine regarding production of EB claim forms and EB documents (.4)	\$ 156.00
Nov-20	Claims Administration & Objections	11/2/2020	KBD	\$ 390.00	0.7	review draft correspondence to claimants and exchange correspondence regarding same and proposed standard responses to FAQ (.7)	\$ 273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-20	Claims Administration & Objections	11/3/2020	KBD	\$ 390.00	0.1	study claimants' motion for reconsideration (.1)	\$ 39.00
Nov-20	Claims Administration & Objections	11/3/2020	KBD	\$ 390.00	0.1	study correspondence from J. Wine regarding and address issues relating to EB document repository (.1)	\$ 39.00
Nov-20	Claims Administration & Objections	11/3/2020	KBD	\$ 390.00	0.8	Work on communication with claimants and responses to FAQ (.8)	\$ 312.00
Nov-20	Claims Administration & Objections	11/4/2020	KBD	\$ 390.00	0.2	attention to claims (.2).	\$ 78.00
Nov-20	Claims Administration & Objections	11/5/2020	KBD	\$ 390.00	0.2	attention to communication with claimant and claimants' counsel (.2).	\$ 78.00
Nov-20	Claims Administration & Objections	11/6/2020	KBD	\$ 390.00	0.2	Attention to claimant communication regarding claim process and response to same (.2)	\$ 78.00
Nov-20	Claims Administration & Objections	11/9/2020	KBD	\$ 390.00	0.2	work on responses to FAQ from claimants regarding claims process (.2)	\$ 78.00
Nov-20	Claims Administration & Objections	11/9/2020	KBD	\$ 390.00	0.3	confer with M. Rachlis, J. Wine, and A. Porter regarding potential resolution of claims against properties (.3)	\$ 117.00
Nov-20	Claims Administration & Objections	11/9/2020	KBD	\$ 390.00	0.5	attention to claimant communications regarding claims (.5)	\$ 195.00
Nov-20	Claims Administration & Objections	11/9/2020	KBD	\$ 390.00	0.7	confer with M. Rachlis, J. Wine, and A. Porter regarding claims process logistics and planning (.7).	\$ 273.00
Nov-20	Claims Administration & Objections	11/10/2020	KBD	\$ 390.00	0.2	address claim against property (1449 Talman) (.2).	\$ 78.00
Nov-20	Claims Administration & Objections	11/10/2020	KBD	\$ 390.00	0.6	Attention to communications with claimants regarding claims and claims process (.6)	\$ 234.00
Nov-20	Claims Administration & Objections	11/11/2020	KBD	\$ 390.00	0.2	attention to claimant's counsel inquiry regarding status report (.2)	\$ 78.00
Nov-20	Claims Administration & Objections	11/11/2020	KBD	\$ 390.00	0.6	study revised claims process outline and standard discovery requests (.6).	\$ 234.00
Nov-20	Claims Administration & Objections	11/11/2020	KBD	\$ 390.00	0.6	work on communications with claimants and counsel (.6)	\$ 234.00
Nov-20	Claims Administration & Objections	11/12/2020	KBD	\$ 390.00	0.4	attention to correspondence from claimants' counsel regarding request for claim forms and documentation (.4).	\$ 156.00
Nov-20	Claims Administration & Objections	11/18/2020	KBD	\$ 390.00	0.1	attention to claimant communications relating to claims (.1).	\$ 39.00
Nov-20	Claims Administration & Objections	11/19/2020	KBD	\$ 390.00	0.1	Attention to claimant's updated custodian information (.1)	\$ 39.00
Nov-20	Claims Administration & Objections	11/19/2020	KBD	\$ 390.00	0.3	exchange correspondence with claimant's counsel regarding request for records relating to EquityBuild and communications relating to same (.3).	\$ 117.00
Nov-20	Claims Administration & Objections	11/20/2020	KBD	\$ 390.00	0.1	attention to claimant communication (.1).	\$ 39.00
Nov-20	Claims Administration & Objections	11/23/2020	KBD	\$ 390.00	0.2	attention to claimants communications regarding claims process (.2)	\$ 78.00
Nov-20	Claims Administration & Objections	11/23/2020	KBD	\$ 390.00	0.5	Study and revise draft response to claimants' motion for protective order (.5)	\$ 195.00
Nov-20	Claims Administration & Objections	11/24/2020	KBD	\$ 390.00	0.3	attention to claimants communications regarding claims process (.3)	\$ 117.00
Nov-20	Claims Administration & Objections	11/24/2020	KBD	\$ 390.00	2.4	Study and revise draft response to claimants' motion for protective order (2.4)	\$ 936.00
Nov-20	Claims Administration & Objections	11/25/2020	KBD	\$ 390.00	0.1	attention to responses to claimants (.1).	\$ 39.00
Nov-20	Claims Administration & Objections	11/25/2020	KBD	\$ 390.00	3.5	Confer and exchange correspondence with M. Rachlis and J. Wine regarding claims process logistics and planning (3.5)	\$ 1,365.00
Nov-20	Claims Administration & Objections	11/30/2020	KBD	\$ 390.00	0.2	attention to claimant communication regarding potential resolution of same (.2)	\$ 78.00
Nov-20	Claims Administration & Objections	11/30/2020	KBD	\$ 390.00	0.3	Work on potential resolution of same (.3)	\$ 117.00
Nov-20	Asset Disposition	11/6/2020	JR	\$ 140.00	0.1	Exchange correspondence with property management requesting additional tax payment information related to EquityBuild estate (.1)	\$ 14.00
Nov-20	Asset Disposition	11/6/2020	JR	\$ 140.00	0.2	review tax payments completed by property management and update report (.2)	\$ 28.00
Nov-20	Asset Disposition	11/6/2020	JR	\$ 140.00	0.3	exchange correspondence with K. Duff and K. Pritchard regarding same (.3).	\$ 42.00
Nov-20	Asset Disposition	11/6/2020	JR	\$ 140.00	3.8	review closing statements from closed properties and determine overall total tax payment for each property, update report (3.8)	\$ 532.00
Nov-20	Asset Disposition	11/11/2020	JR	\$ 140.00	0.2	review email from property management regarding tax payments to date by property management and update electronic files (.2).	\$ 28.00

Specific properties



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-20	Business Operations	11/2/2020	AW	\$ 140.00	0.9	Review list of former EquityBuild online vendors provided by K. Duff, research regarding notices of receivership to same and preserved data, and detailed response to K. Duff.	\$ 126.00
Nov-20	Business Operations	11/3/2020	AW	\$ 140.00	0.1	Communicate with A. Porter regarding recorded mortgage documents (8043 S Hermitage) (.1)	\$ 14.00
Nov-20	Business Operations	11/6/2020	KMP	\$ 140.00	2.6	Work on spreadsheet detailing property tax payments made by Receiver from inception of receivership and communicate with K. Duff and J. Rak regarding same.	\$ 364.00
Nov-20	Business Operations	11/10/2020	AEP	\$ 390.00	0.2	Read e-mail from J. Wine regarding latest administrative action filed against receivership entities, research title to non-receivership property (1449 N Talman) and prepare response to J. Wine regarding suggestion for obtaining dismissal of receivership defendants (.2).	\$ 78.00
Nov-20	Business Operations	11/10/2020	JRW	\$ 260.00	0.4	research and email exchange with A. Porter regarding notice of violation (1449 N. Talman) (.4)	\$ 104.00
Nov-20	Business Operations	11/24/2020	JRW	\$ 260.00	0.6	Correspondence to City of Chicago ownership dispute division regarding notice of code violation (1449 N Talman) and injunction against proceedings.	\$ 156.00
Nov-20	Business Operations	11/25/2020	JRW	\$ 260.00	0.1	Review nonsuit order (1449 N. Talman) and related email exchange (.1)	\$ 26.00
Nov-20	Claims Administration & Objections	11/2/2020	AW	\$ 140.00	0.2	exchange communications with counsel regarding discovery requests to investors (.2).	\$ 28.00
Nov-20	Claims Administration & Objections	11/2/2020	AW	\$ 140.00	0.2	request database updates based on claimants' emails (.2)	\$ 28.00
Nov-20	Claims Administration & Objections	11/2/2020	AW	\$ 140.00	0.3	revisions to master claims list (.3)	\$ 42.00
Nov-20	Claims Administration & Objections	11/2/2020	AW	\$ 140.00	0.5	review status reports and communicate with K. Duff regarding master claims list and formats of same (.5)	\$ 70.00
Nov-20	Claims Administration & Objections	11/2/2020	AW	\$ 140.00	3.4	Attention to numerous emails from claimants, review same, communicate with J. Wine and K. Duff regarding proposed responses and solutions, respond to number of claimants (3.4)	\$ 476.00
Nov-20	Claims Administration & Objections	11/2/2020	JRW	\$ 260.00	0.2	correspondence to K. Duff and M. Rachlis regarding plan for distributing claims forms and supporting documentation (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/2/2020	JRW	\$ 260.00	0.2	exchange correspondence with M. Rachlis regarding standard response to claimant inquiries (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/2/2020	JRW	\$ 260.00	0.3	related review of proposal and scheduling of training session (.3)	\$ 78.00
Nov-20	Claims Administration & Objections	11/2/2020	JRW	\$ 260.00	0.4	research claims and revise response to claimant inquiries (.4).	\$ 104.00
Nov-20	Claims Administration & Objections	11/2/2020	JRW	\$ 260.00	1	attend virtual meeting with database vendor regarding proposal (1.0)	\$ 260.00
Nov-20	Claims Administration & Objections	11/2/2020	JRW	\$ 260.00	1.3	Review various claimant inquiries and draft standard update regarding status of claims process (1.3)	\$ 338.00
Nov-20	Claims Administration & Objections	11/2/2020	MR	\$ 390.00	0.1	attention to other communications on claims library and issues regarding distribution of claims information (.1).	\$ 39.00
Nov-20	Claims Administration & Objections	11/2/2020	MR	\$ 390.00	1	attend meeting with vendor regarding proposal (1.0)	\$ 390.00
Nov-20	Claims Administration & Objections	11/3/2020	AW	\$ 140.00	0.1	email exchange with K. Duff regarding information provided to claimants (.1)	\$ 14.00
Nov-20	Claims Administration & Objections	11/3/2020	AW	\$ 140.00	0.1	Draft email responses to claimant and work with J. Wine and K. Duff on revisions to same (.1)	\$ 14.00
Nov-20	Claims Administration & Objections	11/3/2020	AW	\$ 140.00	0.3	revise update for claimants and email exchange with counsel regarding same and response to proposed revisions (.3).	\$ 42.00
Nov-20	Claims Administration & Objections	11/3/2020	AW	\$ 140.00	3.1	work on review, update to claims, responses to claimants and communicate with claims vendor regarding necessary updates to database (3.1)	\$ 434.00
Nov-20	Claims Administration & Objections	11/3/2020	JRW	\$ 260.00	0.1	Attention to claimant inquiries (.1)	\$ 26.00
Nov-20	Claims Administration & Objections	11/3/2020	JRW	\$ 260.00	0.2	study correspondence from proposed document vendor (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/3/2020	JRW	\$ 260.00	0.3	related analysis to K. Duff and M. Rachlis (.2) and correspondence from claimant's counsel (.1).	\$ 78.00
Nov-20	Claims Administration & Objections	11/3/2020	JRW	\$ 260.00	1.1	review and revise draft communication to claimants providing update regarding status of claims process and related correspondence with K. Duff and M. Rachlis (1.1)	\$ 286.00
Nov-20	Claims Administration & Objections	11/3/2020	MR	\$ 390.00	0.2	attention to correspondence regarding email update on status and issues regarding proposed document vendor (.2).	\$ 78.00
Nov-20	Claims Administration & Objections	11/4/2020	AW	\$ 140.00	0.1	email exchange with claims vendor regarding updates to database (.1)	\$ 14.00
Nov-20	Claims Administration & Objections	11/4/2020	AW	\$ 140.00	0.1	review claims and communicate with K. Duff and J. Wine regarding claimant's request for updates (.1)	\$ 14.00
Nov-20	Claims Administration & Objections	11/4/2020	AW	\$ 140.00	0.2	follow up with K. Duff and J. Wine regarding claimants' email (.2).	\$ 28.00
Nov-20	Claims Administration & Objections	11/5/2020	AW	\$ 140.00	0.1	Communicate with J. Wine and K. Duff regarding revisions to update email to claimants (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-20	Claims Administration & Objections	11/5/2020	AW	\$ 140.00	0.4	draft lengthy email to claimant who requested contact information for claimants' counsel who filed appearance in matter (.4).	\$ 56.00
Nov-20	Claims Administration & Objections	11/5/2020	JRW	\$ 260.00	0.5	related telephone and email correspondence with M. Rachlis and A. Watychowicz (.5).	\$ 130.00
Nov-20	Claims Administration & Objections	11/5/2020	JRW	\$ 260.00	1	Attend training session with e-discovery vendor (1.0)	\$ 260.00
Nov-20	Claims Administration & Objections	11/5/2020	MR	\$ 390.00	1.3	attend meeting on EB claims library (1.0) and follow up regarding same with J. Wine and A. Watychowicz (.3).	\$ 507.00
Nov-20	Claims Administration & Objections	11/6/2020	JRW	\$ 260.00	0.5	Attention to claimants' counsel's request for proofs of claims, study related information, and exchange correspondence regarding same (.5)	\$ 130.00
Nov-20	Claims Administration & Objections	11/9/2020	AW	\$ 140.00	0.4	Communicate with K. Duff and J. Wine regarding various emails from claimants (.4)	\$ 56.00
Nov-20	Claims Administration & Objections	11/9/2020	AW	\$ 140.00	3.4	attention to emails from claimants, review claims, and respond to numerous emails from claimants (3.4).	\$ 476.00
Nov-20	Claims Administration & Objections	11/9/2020	JRW	\$ 260.00	0.2	related exchange with M. Rachlis (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/9/2020	JRW	\$ 260.00	0.4	correspondence to K. Duff and M. Rachlis regarding claims process (.4)	\$ 104.00
Nov-20	Claims Administration & Objections	11/9/2020	JRW	\$ 260.00	0.4	review court order regarding claims process motion and related telephone conference with claimants' counsel (.2) and exchange with K. Duff and M. Rachlis (.2).	\$ 104.00
Nov-20	Claims Administration & Objections	11/9/2020	JRW	\$ 260.00	0.5	conference call with A. Porter, K. Duff and M. Rachlis regarding claims process and discovery of EquityBuild documents (.5)	\$ 130.00
Nov-20	Claims Administration & Objections	11/9/2020	JRW	\$ 260.00	0.9	Attention to responding to claimant inquiries (.9)	\$ 234.00
Nov-20	Claims Administration & Objections	11/9/2020	MR	\$ 390.00	0.4	attention to communications regarding claims process (.4)	\$ 156.00
Nov-20	Claims Administration & Objections	11/9/2020	MR	\$ 390.00	0.5	conference calls regarding claims process with K. Duff, A. Porter, and J. Wine (.5)	\$ 195.00
Nov-20	Claims Administration & Objections	11/10/2020	AW	\$ 140.00	0.1	request upload of documents for claimant explaining claimed amounts (.1).	\$ 14.00
Nov-20	Claims Administration & Objections	11/10/2020	AW	\$ 140.00	0.4	communicate with K. Duff and J. Wine regarding proposed responses to claimants (.4)	\$ 56.00
Nov-20	Claims Administration & Objections	11/10/2020	AW	\$ 140.00	0.6	Continue review of claims and responding to claimants' requests for updates (.6)	\$ 84.00
Nov-20	Claims Administration & Objections	11/10/2020	JRW	\$ 260.00	0.7	attention to claimant inquiries (.7).	\$ 182.00
Nov-20	Claims Administration & Objections	11/10/2020	JRW	\$ 260.00	0.8	Work on modified claims process for discussion with claimants' counsel (.8)	\$ 208.00
Nov-20	Claims Administration & Objections	11/11/2020	AW	\$ 140.00	0.2	respond to emails from claimant (.2).	\$ 28.00
Nov-20	Claims Administration & Objections	11/11/2020	AW	\$ 140.00	0.2	Communicate with J. Wine regarding revised response to claimant, claimant's comments, and claimant's estate issues (.2)	\$ 28.00
Nov-20	Claims Administration & Objections	11/11/2020	JRW	\$ 260.00	0.4	Review proposal from (.1) and telephone conference with database vendor regarding process for distribution of claims documentation (.3)	\$ 104.00
Nov-20	Claims Administration & Objections	11/11/2020	JRW	\$ 260.00	0.5	revise standard discovery requests per court's oral rulings (.5)	\$ 130.00
Nov-20	Claims Administration & Objections	11/11/2020	JRW	\$ 260.00	1.1	attention to updating proposed claims process based on intervening court rulings (1.1)	\$ 286.00
Nov-20	Claims Administration & Objections	11/12/2020	AW	\$ 140.00	0.9	create list of unique claimants (.9).	\$ 126.00
Nov-20	Claims Administration & Objections	11/12/2020	JRW	\$ 260.00	0.1	search proofs of claim for claimant and secondary contact name (.1)	\$ 26.00
Nov-20	Claims Administration & Objections	11/12/2020	JRW	\$ 260.00	0.2	Email exchange with M. Rachlis and K. Duff regarding claimants' request for claims documentation (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/12/2020	JRW	\$ 260.00	0.7	work with A. Watychowicz on identifying number of claimants and related review of prior analyses (.7).	\$ 182.00
Nov-20	Claims Administration & Objections	11/12/2020	MR	\$ 390.00	0.2	attention to email exchange with K. Duff and J. Wine regarding claims documents (.2).	\$ 78.00
Nov-20	Claims Administration & Objections	11/13/2020	MR	\$ 390.00	0.2	attention to issues regarding production of claims materials (.2).	\$ 78.00
Nov-20	Claims Administration & Objections	11/13/2020	MR	\$ 390.00	0.5	Telephone conference with SEC (.5)	\$ 195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-20	Claims Administration & Objections	11/16/2020	MR	\$ 390.00	0.5	Conference with SEC and K. Duff (.5)	\$ 195.00
Nov-20	Claims Administration & Objections	11/17/2020	JRW	\$ 260.00	0.1	confer with M. Rachlis regarding response to claimants' motion for protective order (.1).	\$ 26.00
Nov-20	Claims Administration & Objections	11/17/2020	JRW	\$ 260.00	0.1	Email exchange with A. Porter and related research regarding claim (.1)	\$ 26.00
Nov-20	Claims Administration & Objections	11/18/2020	AW	\$ 140.00	0.1	follow up with K. Duff and J. Wine regarding responses to claimants (.1)	\$ 14.00
Nov-20	Claims Administration & Objections	11/18/2020	AW	\$ 140.00	0.1	Respond to claimant's email regarding claims (.1)	\$ 14.00
Nov-20	Claims Administration & Objections	11/18/2020	JRW	\$ 260.00	0.2	correspondence to vendor regarding proposal for EquityBuild documents (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/18/2020	JRW	\$ 260.00	0.3	Review K. Duff outline regarding claims process and related communications with K. Duff and M. Rachlis (.3)	\$ 78.00
Nov-20	Claims Administration & Objections	11/18/2020	JRW	\$ 260.00	0.5	revise standard discovery requests to investors in accordance with court's oral rulings (.4) and correspondence to claimants' counsel regarding same (.1)	\$ 130.00
Nov-20	Claims Administration & Objections	11/18/2020	JRW	\$ 260.00	0.6	study claims against properties (6217 S Dorchester and 1408 E 62nd) (.6).	\$ 156.00
Nov-20	Claims Administration & Objections	11/18/2020	JRW	\$ 260.00	0.7	review proposal from potential e-discovery vendor (.2) and related telephone conference with claimants' counsel (.5)	\$ 182.00
Nov-20	Claims Administration & Objections	11/18/2020	JRW	\$ 260.00	2.3	legal research for response to claimants' motion for protective order (2.3)	\$ 598.00
Nov-20	Claims Administration & Objections	11/19/2020	AW	\$ 140.00	0.1	Communicate with J. Wine regarding change of custodian for one of claimants and revise master claims list accordingly (.1)	\$ 14.00
Nov-20	Claims Administration & Objections	11/19/2020	JRW	\$ 260.00	0.2	review motion for protective order and confer with M. Rachlis regarding same (.2).	\$ 52.00
Nov-20	Claims Administration & Objections	11/19/2020	JRW	\$ 260.00	0.2	Exchange correspondence with K. Duff regarding claimant inquiry (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/19/2020	MR	\$ 390.00	0.3	conference with J. Wine regarding response to motion for protective order and related items and review of same (.3).	\$ 117.00
Nov-20	Claims Administration & Objections	11/20/2020	AW	\$ 140.00	0.2	Respond to emails from claimants regarding claims process (.2)	\$ 28.00
Nov-20	Claims Administration & Objections	11/20/2020	AW	\$ 140.00	0.6	review and revise master claims list as per claimants' emails and request same updates and uploads from claims vendor (.6).	\$ 84.00
Nov-20	Claims Administration & Objections	11/20/2020	MR	\$ 390.00	0.2	attention to claims process issues (.2).	\$ 78.00
Nov-20	Claims Administration & Objections	11/21/2020	JRW	\$ 260.00	0.1	Correspondence with potential vendor regarding claims process (.1)	\$ 26.00
Nov-20	Claims Administration & Objections	11/21/2020	JRW	\$ 260.00	1.8	legal research and drafting of response to claimants' motion for protective order (1.8).	\$ 468.00
Nov-20	Claims Administration & Objections	11/22/2020	JRW	\$ 260.00	3.9	Drafting of opposition to motion for protective order.	\$ 1,014.00
Nov-20	Claims Administration & Objections	11/23/2020	AW	\$ 140.00	0.1	Follow up with K. Duff and J. Wine regarding repeated emails from claimant and respond to same (.1)	\$ 14.00
Nov-20	Claims Administration & Objections	11/23/2020	AW	\$ 140.00	0.2	research regarding decisions in support of objection to institutional lenders' motion for protective order and email J. Wine regarding same (.2).	\$ 28.00
Nov-20	Claims Administration & Objections	11/23/2020	JRW	\$ 260.00	0.2	draft response to claimant inquiry and related communications with A. Watychowicz and K. Duff (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/23/2020	JRW	\$ 260.00	0.2	exchange correspondence with claimant's counsel regarding claims process (.2).	\$ 52.00
Nov-20	Claims Administration & Objections	11/23/2020	JRW	\$ 260.00	5.9	Legal research and drafting of response to motion for protective order (5.9)	\$ 1,534.00
Nov-20	Claims Administration & Objections	11/23/2020	MR	\$ 390.00	0.1	attention to correspondence from claimant (.1).	\$ 39.00
Nov-20	Claims Administration & Objections	11/23/2020	MR	\$ 390.00	0.2	attention to emails regarding claims process issues (.2)	\$ 78.00
Nov-20	Claims Administration & Objections	11/23/2020	MR	\$ 390.00	1.3	Attention to opposition to motion for protective order (1.3)	\$ 507.00
Nov-20	Claims Administration & Objections	11/24/2020	AW	\$ 140.00	1.2	multiple revisions of same, finalize opposition, file with court, and serve as per service list (1.2).	\$ 168.00
Nov-20	Claims Administration & Objections	11/24/2020	AW	\$ 140.00	1.4	attention to opposition to motion for protective order, proofread same, and email counsel regarding revisions (1.4)	\$ 196.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-20	Claims Administration & Objections	11/24/2020	JRW	\$ 260.00	0.1	review correspondence from e-discovery vendor regarding procedure for entering confidentiality agreement (.1)	\$ 26.00
Nov-20	Claims Administration & Objections	11/24/2020	JRW	\$ 260.00	0.1	review transcript of October 27 proceedings (.1).	\$ 26.00
Nov-20	Claims Administration & Objections	11/24/2020	JRW	\$ 260.00	0.2	exchange correspondence with A. Watychowicz and K. Duff regarding response to claimant inquiry (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/24/2020	JRW	\$ 260.00	0.2	exchange correspondence with counsel for claimants' regarding claims documentation and related exchange with K. Duff and M. Rachlis (.2)	\$ 52.00
Nov-20	Claims Administration & Objections	11/24/2020	JRW	\$ 260.00	1.7	review redlines, further revise, and finalize same for filing (1.7)	\$ 442.00
Nov-20	Claims Administration & Objections	11/24/2020	JRW	\$ 260.00	1.8	Additional legal research for response to motion for protective order (1.8)	\$ 468.00
Nov-20	Claims Administration & Objections	11/24/2020	MR	\$ 390.00	0.3	attention to status on claims issues (.3).	\$ 117.00
Nov-20	Claims Administration & Objections	11/24/2020	MR	\$ 390.00	2.8	Work on brief in opposition to motion for protective order, review and revise same, and review decisions regarding same (2.8)	\$ 1,092.00
Nov-20	Claims Administration & Objections	11/25/2020	JRW	\$ 260.00	0.6	review court order and transcript regarding court's oral and written interim rulings regarding claims process, draft correspondence to claimants' counsel regarding claims process, and related discussion with K. Duff (.6)	\$ 156.00
Nov-20	Claims Administration & Objections	11/25/2020	JRW	\$ 260.00	3.5	Work with M. Rachlis and K. Duff on updated claims process (3.5)	\$ 910.00
Nov-20	Claims Administration & Objections	11/25/2020	MR	\$ 390.00	0.5	Attention to draft summary of claims process and issues (.5)	\$ 195.00
Nov-20	Claims Administration & Objections	11/25/2020	MR	\$ 390.00	3.5	participate in meeting regarding claims process with K. Duff and J. Wine (3.5).	\$ 1,365.00
Nov-20	Claims Administration & Objections	11/30/2020	JRW	\$ 260.00	0.3	Study master spreadsheet regarding rollover claims and related analysis to K. Duff (.3)	\$ 78.00
Nov-20	Claims Administration & Objections	11/30/2020	JRW	\$ 260.00	1.3	review claims forms for examples of rollover documentation (1.3)	\$ 338.00
Nov-20	Claims Administration & Objections	11/30/2020	MR	\$ 390.00	0.5	Attention to emails regarding claims process (.5)	\$ 195.00
Dec-20	Business Operations	12/3/2020	KBD	\$ 390.00	0.2	Confer with J. Wine regarding funds restoration issues.	\$ 78.00
Dec-20	Claims Administration & Objections	12/1/2020	KBD	\$ 390.00	0.2	exchange correspondence regarding communication with claimants' counsel and vendor costs (.2).	\$ 78.00
Dec-20	Claims Administration & Objections	12/1/2020	KBD	\$ 390.00	0.2	Attention to communication with claimant (.2)	\$ 78.00
Dec-20	Claims Administration & Objections	12/1/2020	KBD	\$ 390.00	0.3	work on rollover claims analysis and related issues (.3)	\$ 117.00
Dec-20	Claims Administration & Objections	12/3/2020	KBD	\$ 390.00	0.2	telephone conference with J. Wine regarding production of investor records (.2)	\$ 78.00
Dec-20	Claims Administration & Objections	12/3/2020	KBD	\$ 390.00	0.3	attention to claimant communications (.3).	\$ 117.00
Dec-20	Claims Administration & Objections	12/3/2020	KBD	\$ 390.00	0.4	Work on claims review and planning issues with J. Wine (.4)	\$ 156.00
Dec-20	Claims Administration & Objections	12/3/2020	KBD	\$ 390.00	0.9	confer with investors' counsel and M. Rachlis regarding claims process and procedural history (.9)	\$ 351.00
Dec-20	Claims Administration & Objections	12/4/2020	KBD	\$ 390.00	0.3	study and revise draft responses to claimants (.3)	\$ 117.00
Dec-20	Claims Administration & Objections	12/4/2020	KBD	\$ 390.00	0.5	telephone conference with SEC (.5).	\$ 195.00
Dec-20	Claims Administration & Objections	12/4/2020	KBD	\$ 390.00	0.8	Work on claims process for status report and exchange correspondence with J. Wine and M. Rachlis regarding same (.8)	\$ 312.00
Dec-20	Claims Administration & Objections	12/7/2020	KBD	\$ 390.00	0.2	attention to communication with claimant and claimant's counsel (.2).	\$ 78.00
Dec-20	Claims Administration & Objections	12/8/2020	KBD	\$ 390.00	0.1	attention to collection notice and potential claim (.1)	\$ 39.00
Dec-20	Claims Administration & Objections	12/8/2020	KBD	\$ 390.00	0.1	work on response to claimant (.1).	\$ 39.00
Dec-20	Claims Administration & Objections	12/8/2020	KBD	\$ 390.00	0.2	Exchange correspondence regarding notice of hearing (.2)	\$ 78.00
Dec-20	Claims Administration & Objections	12/9/2020	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding communications with claimant counsel regarding dispute resolution procedures (.1)	\$ 39.00
Dec-20	Claims Administration & Objections	12/9/2020	KBD	\$ 390.00	0.1	Exchange correspondence regarding notice and potential claim (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-20	Claims Administration & Objections	12/11/2020	KBD	\$ 390.00	0.5	Work on responses to claimants (.5)	\$ 195.00
Dec-20	Claims Administration & Objections	12/11/2020	KBD	\$ 390.00	2	work with M. Rachlis and J. Wine on on claims process and various related issues (2.0).	\$ 780.00
Dec-20	Claims Administration & Objections	12/14/2020	KBD	\$ 390.00	0.3	attention to claimant communications (.3)	\$ 117.00
Dec-20	Claims Administration & Objections	12/14/2020	KBD	\$ 390.00	0.3	study proposed tranche grouping and exchange correspondence with M. Rachlis and J. Wine regarding same (.3)	\$ 117.00
Dec-20	Claims Administration & Objections	12/14/2020	KBD	\$ 390.00	1.8	Work with M. Rachlis and J. Wine regarding claims process, tranches, protective order, claims process outline, and status report (1.8)	\$ 702.00
Dec-20	Claims Administration & Objections	12/15/2020	KBD	\$ 390.00	0.1	study claimants' counsel's letter to Judge Lee (.1).	\$ 39.00
Dec-20	Claims Administration & Objections	12/15/2020	KBD	\$ 390.00	0.2	work on communication to claimants regarding claims process (.2)	\$ 78.00
Dec-20	Claims Administration & Objections	12/15/2020	KBD	\$ 390.00	0.2	work on response to claimants (.2)	\$ 78.00
Dec-20	Claims Administration & Objections	12/15/2020	KBD	\$ 390.00	0.5	confer with M. Rachlis and J. Wine regarding same (.5)	\$ 195.00
Dec-20	Claims Administration & Objections	12/15/2020	KBD	\$ 390.00	1.5	Study, revise, and exchange various correspondence relating to multiple drafts of joint status report, claims process, and standard written discovery (1.5)	\$ 585.00
Dec-20	Claims Administration & Objections	12/16/2020	KBD	\$ 390.00	0.1	exchange correspondence regarding claimant communication (.1).	\$ 39.00
Dec-20	Claims Administration & Objections	12/16/2020	KBD	\$ 390.00	0.2	draft correspondence regarding communication from claimant's spouse (.2)	\$ 78.00
Dec-20	Claims Administration & Objections	12/16/2020	KBD	\$ 390.00	0.2	exchange correspondence regarding communication with claimant regarding claims issues (.2)	\$ 78.00
Dec-20	Claims Administration & Objections	12/16/2020	KBD	\$ 390.00	0.2	telephone conference with SEC (.2)	\$ 78.00
Dec-20	Claims Administration & Objections	12/16/2020	KBD	\$ 390.00	0.4	confer with J. Wine regarding various claims process issues (.4)	\$ 156.00
Dec-20	Claims Administration & Objections	12/16/2020	KBD	\$ 390.00	0.8	Exchange correspondence regarding claims process discussions between participants and various related issues (.8)	\$ 312.00
Dec-20	Claims Administration & Objections	12/16/2020	KBD	\$ 390.00	1	study revised joint status report, revised claim procedures, and revised standard written discovery and exchange correspondence with J. Wine regarding same (1.0)	\$ 390.00
Dec-20	Claims Administration & Objections	12/17/2020	KBD	\$ 390.00	0.3	draft correspondence regarding claimant inquiries (.3).	\$ 117.00
Dec-20	Claims Administration & Objections	12/17/2020	KBD	\$ 390.00	0.5	confer with SEC (.5)	\$ 195.00
Dec-20	Claims Administration & Objections	12/17/2020	KBD	\$ 390.00	0.9	appear before Judge Lee for hearing (.9)	\$ 351.00
Dec-20	Claims Administration & Objections	12/17/2020	KBD	\$ 390.00	1.7	Prepare for hearing before Judge Lee (1.7)	\$ 663.00
Dec-20	Claims Administration & Objections	12/18/2020	KBD	\$ 390.00	0.5	Work on proposed order regarding claims and EquityBuild documents and study and exchange various correspondence regarding same (.5)	\$ 195.00
Dec-20	Claims Administration & Objections	12/21/2020	KBD	\$ 390.00	0.2	attention to claimant communications (.2)	\$ 78.00
Dec-20	Claims Administration & Objections	12/21/2020	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding proposed order and proposed claims process outline (.2).	\$ 78.00
Dec-20	Claims Administration & Objections	12/22/2020	KBD	\$ 390.00	0.3	attention to claimant correspondence and request for claims documentation (.3)	\$ 117.00
Dec-20	Claims Administration & Objections	12/22/2020	KBD	\$ 390.00	0.4	Study and revise proposed order relating to claims and EB documents and exchange correspondence regarding same (.4)	\$ 156.00
Dec-20	Claims Administration & Objections	12/23/2020	KBD	\$ 390.00	0.3	Exchange correspondence with M. Rachlis and J. Wine regarding production of EB documents and claims documentation to claimants (.3)	\$ 117.00
Dec-20	Claims Administration & Objections	12/23/2020	KBD	\$ 390.00	0.4	draft correspondence to claimant regarding requested claims information (.4).	\$ 156.00
Dec-20	Claims Administration & Objections	12/24/2020	KBD	\$ 390.00	1.1	Study proposed changes to claims process motion and confer with M. Rachlis and J. Wine regarding same.	\$ 429.00
Dec-20	Claims Administration & Objections	12/28/2020	KBD	\$ 390.00	0.1	attention to communication from claimant (.1).	\$ 39.00
Dec-20	Claims Administration & Objections	12/28/2020	KBD	\$ 390.00	0.1	exchange correspondence regarding potential claim (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-20	Claims Administration & Objections	12/28/2020	KBD	\$ 390.00	2.4	Work on claims review and claims process (2.4)	\$ 936.00
Dec-20	Claims Administration & Objections	12/29/2020	KBD	\$ 390.00	1.5	study and revise claims process outline for court (1.5).	\$ 585.00
Dec-20	Claims Administration & Objections	12/29/2020	KBD	\$ 390.00	1.7	Work on claims review and claims process (1.7)	\$ 663.00
Dec-20	Claims Administration & Objections	12/30/2020	KBD	\$ 390.00	0.5	Study claims process outline and exchange various correspondence regarding same.	\$ 195.00
Dec-20	Claims Administration & Objections	12/31/2020	KBD	\$ 390.00	0.2	Exchange correspondence regarding claimant communications.	\$ 78.00
Dec-20	Business Operations	12/15/2020	AW	\$ 140.00	0.1	email vendor regarding same (.1).	\$ 14.00
Dec-20	Business Operations	12/15/2020	AW	\$ 140.00	0.2	Communicate with K. Duff regarding issue with online platform and attempt to reinstate it (.2)	\$ 28.00
Dec-20	Business Operations	12/21/2020	AW	\$ 140.00	0.2	attention to email from online vendor and email K. Duff and J. Wine regarding same and provide background (.2)	\$ 28.00
Dec-20	Business Operations	12/29/2020	AW	\$ 140.00	0.1	follow up with J. Wine regarding access to online database (.1)	\$ 14.00
Dec-20	Business Operations	12/29/2020	AW	\$ 140.00	0.2	work on updates to email notifications groups (.2).	\$ 28.00
Dec-20	Business Operations	12/29/2020	AW	\$ 140.00	0.3	work with IT consultants to resolve issue regarding access to executed contracts stored online (.3)	\$ 42.00
Dec-20	Claims Administration & Objections	12/1/2020	AW	\$ 140.00	0.1	Email J. Wine regarding rollover authorization form from claimant (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/1/2020	AW	\$ 140.00	0.2	finalize response to claimant regarding other claimant's email to multiple individuals (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/1/2020	AW	\$ 140.00	0.3	attention to email regarding rollovers and review same columns in master claims sheet (.3).	\$ 42.00
Dec-20	Claims Administration & Objections	12/1/2020	JRW	\$ 260.00	0.1	related email exchange with database vendor (.1).	\$ 26.00
Dec-20	Claims Administration & Objections	12/1/2020	JRW	\$ 260.00	0.2	correspond with K. Duff and revise draft response to claimant inquiry (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/1/2020	JRW	\$ 260.00	0.3	related correspondence with K. Duff regarding analysis of same (.3)	\$ 78.00
Dec-20	Claims Administration & Objections	12/1/2020	JRW	\$ 260.00	0.5	related email to and telephone conference with potential vendor regarding process, cost and timing of transfer of claims documentation (.5)	\$ 130.00
Dec-20	Claims Administration & Objections	12/1/2020	JRW	\$ 260.00	1	attention to evaluation of claims process (1.0)	\$ 260.00
Dec-20	Claims Administration & Objections	12/1/2020	JRW	\$ 260.00	2.3	Review claims forms and supporting documentation (2.3)	\$ 598.00
Dec-20	Claims Administration & Objections	12/1/2020	MR	\$ 390.00	0.2	Attention to claims related issues regarding claims records and rollovers.	\$ 78.00
Dec-20	Claims Administration & Objections	12/2/2020	AW	\$ 140.00	0.1	attention to voicemail from claimant and communicate with K. Duff regarding same (.1).	\$ 14.00
Dec-20	Claims Administration & Objections	12/2/2020	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding notice from claimant (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/2/2020	AW	\$ 140.00	2.3	attention to claims planning outline, prepare tranche oriented spreadsheet, and share with K. Duff and J. Wine (2.3)	\$ 322.00
Dec-20	Claims Administration & Objections	12/2/2020	JRW	\$ 260.00	1.2	work with A. Watychowicz on claims by tranche sheet (1.2).	\$ 312.00
Dec-20	Claims Administration & Objections	12/2/2020	JRW	\$ 260.00	2	Work on joint report regarding claims status (2.0)	\$ 520.00
Dec-20	Claims Administration & Objections	12/2/2020	MR	\$ 390.00	0.2	attention to exchange on open issues on claims process (.2).	\$ 78.00
Dec-20	Claims Administration & Objections	12/3/2020	AEP	\$ 390.00	2.9	Legal research regarding claims.	\$ 1,131.00
Dec-20	Claims Administration & Objections	12/3/2020	AW	\$ 140.00	0.1	attention to email from counsel who represents multiple claimants (.1).	\$ 14.00
Dec-20	Claims Administration & Objections	12/3/2020	AW	\$ 140.00	0.2	Research regarding property sales and response to claimant inquiry regarding same (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/3/2020	JRW	\$ 260.00	0.1	email correspondence with counsel for claimants (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/3/2020	JRW	\$ 260.00	0.4	conference call with document database vendors regarding plan for distribution of claims documentation to claimants (.4)	\$ 104.00
Dec-20	Claims Administration & Objections	12/3/2020	JRW	\$ 260.00	1.8	Continue working on updated claims process and related exchange of correspondence with K. Duff (1.8)	\$ 468.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-20	Claims Administration & Objections	12/3/2020	JRW	\$ 260.00	2.7	continued modification of proposed tranches (2.3) and related telephone conference with K. Duff (.4)	\$ 702.00
Dec-20	Claims Administration & Objections	12/3/2020	MR	\$ 390.00	0.3	attention to issues on claims (.3)	\$ 117.00
Dec-20	Claims Administration & Objections	12/3/2020	MR	\$ 390.00	0.9	conference with claimants' counsel regarding claims process (.9).	\$ 351.00
Dec-20	Claims Administration & Objections	12/4/2020	AW	\$ 140.00	0.1	attention to response to comments regarding same (.1).	\$ 14.00
Dec-20	Claims Administration & Objections	12/4/2020	AW	\$ 140.00	0.1	Update claimant regarding current status of claim (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/4/2020	AW	\$ 140.00	0.2	research regarding claim and draft response to claimant (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/4/2020	AW	\$ 140.00	0.2	review and confirm completeness of claims and communicate with J. Wine regarding same (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/4/2020	AW	\$ 140.00	1.2	review claims process outline and share proposed revisions and comments with J. Wine (1.2)	\$ 168.00
Dec-20	Claims Administration & Objections	12/4/2020	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding estimate (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/4/2020	JRW	\$ 260.00	0.3	draft emails to claimants' counsel regarding claims process (.3).	\$ 78.00
Dec-20	Claims Administration & Objections	12/4/2020	JRW	\$ 260.00	0.3	work with A. Watychowicz on responding to claimant inquiry (.3)	\$ 78.00
Dec-20	Claims Administration & Objections	12/4/2020	JRW	\$ 260.00	1.6	Complete draft of updated claims process (.9) and related review of prior claims status reports to the court (.7)	\$ 416.00
Dec-20	Claims Administration & Objections	12/4/2020	JRW	\$ 260.00	1.8	correspond with K. Duff, M. Rachlis, and SEC (1.8)	\$ 468.00
Dec-20	Claims Administration & Objections	12/4/2020	MR	\$ 390.00	1	Review and comment on claims memo and exchange various emails regarding same with J. Wine and K. Duff (1.0)	\$ 390.00
Dec-20	Claims Administration & Objections	12/7/2020	AW	\$ 140.00	0.1	email exchange with J. Wine regarding fund question (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/7/2020	AW	\$ 140.00	0.2	Attention to email from claimant, communicate with K. Duff regarding response, and respond to claimant (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/7/2020	JRW	\$ 260.00	0.1	email exchange with claimants' counsel regarding claims process outline (.1).	\$ 26.00
Dec-20	Claims Administration & Objections	12/7/2020	JRW	\$ 260.00	0.3	Attention to responding to claimant inquiries (.3)	\$ 78.00
Dec-20	Claims Administration & Objections	12/8/2020	JRW	\$ 260.00	0.1	exchange correspondence with document vendor regarding fees for distribution of claims documentation (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/8/2020	JRW	\$ 260.00	0.1	work with K. Duff and A. Watychowicz on response to claimant inquiry (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/8/2020	JRW	\$ 260.00	0.1	Exchange correspondence regarding court's order concerning claimants' participation in upcoming hearing (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/8/2020	JRW	\$ 260.00	0.3	review and revise notice letter (.3).	\$ 78.00
Dec-20	Claims Administration & Objections	12/8/2020	JRW	\$ 260.00	0.4	exchange correspondence with K. Duff and K. Pritchard regarding potential claim issues (.4)	\$ 104.00
Dec-20	Claims Administration & Objections	12/8/2020	KMP	\$ 140.00	0.5	Draft notice letter to creditor and confer with K. Duff and J. Wine regarding same.	\$ 70.00
Dec-20	Claims Administration & Objections	12/9/2020	AEP	\$ 390.00	0.4	Teleconference with K. Duff and J. Wine regarding claims process, potential scenarios, and research and analysis.	\$ 156.00
Dec-20	Claims Administration & Objections	12/9/2020	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding claimant's participation in scheduled conference (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/9/2020	AW	\$ 140.00	0.1	Email response to claimant regarding inquiry about his claims (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/9/2020	JRW	\$ 260.00	0.1	confer with K. Pritchard regarding notice letters (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/9/2020	JRW	\$ 260.00	0.2	review and comment on correspondence from claimants' counsel regarding claims process and update to court (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/9/2020	JRW	\$ 260.00	0.2	telephone conference with K. Duff and A. Porter regarding claims process (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/9/2020	JRW	\$ 260.00	0.3	Attention to claimant inquiries (.3)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-20	Claims Administration & Objections	12/9/2020	KMP	\$ 140.00	0.4	Prepare correspondence regarding notice of receivership to creditor and confer with K. Duff and J. Wine regarding same.	\$ 56.00
Dec-20	Claims Administration & Objections	12/10/2020	AW	\$ 140.00	0.1	email exchange with K. Duff regarding response to claimant (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/10/2020	AW	\$ 140.00	0.2	create a list of claimants represented by counsel and communicate same to counsel (.2).	\$ 28.00
Dec-20	Claims Administration & Objections	12/10/2020	AW	\$ 140.00	0.3	attention to master claims list and email exchange with J. Wine regarding same (.3)	\$ 42.00
Dec-20	Claims Administration & Objections	12/10/2020	AW	\$ 140.00	1.6	Review claims process outline and sample tranche schedule and communicate with J. Wine regarding proposed revisions and comments (1.6)	\$ 224.00
Dec-20	Claims Administration & Objections	12/10/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding schedule prepared by claimant's counsel (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/10/2020	JRW	\$ 260.00	0.1	correspond with claimants' counsel regarding separation of properties into tranches (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/10/2020	JRW	\$ 260.00	0.2	review appearances on file and prepare list of counsel of record (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/10/2020	JRW	\$ 260.00	0.3	review proof of claim (.3).	\$ 78.00
Dec-20	Claims Administration & Objections	12/10/2020	JRW	\$ 260.00	2.2	Study transcript of proceedings and revise standard discovery requests accordingly (2.2)	\$ 572.00
Dec-20	Claims Administration & Objections	12/10/2020	MR	\$ 390.00	0.5	Attention to issues on claims process and follow up regarding same.	\$ 195.00
Dec-20	Claims Administration & Objections	12/11/2020	JRW	\$ 260.00	0.1	draft email to claimant regarding upcoming hearing (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/11/2020	JRW	\$ 260.00	0.1	prepare correspondence to SEC (.1).	\$ 26.00
Dec-20	Claims Administration & Objections	12/11/2020	JRW	\$ 260.00	0.3	compare vendor estimates for claims documentation and related correspondence (.3)	\$ 78.00
Dec-20	Claims Administration & Objections	12/11/2020	JRW	\$ 260.00	1.6	conference call with K. Duff and M. Rachlis regarding claims process and separation of properties into tranches (1.6)	\$ 416.00
Dec-20	Claims Administration & Objections	12/11/2020	JRW	\$ 260.00	3.2	revise spreadsheet regarding proposed tranches (3.2)	\$ 832.00
Dec-20	Claims Administration & Objections	12/11/2020	MR	\$ 390.00	0.5	attention to court opinions and follow up regarding same (.4) attention to communication with claimant regarding upcoming hearing (.1).	\$ 195.00
Dec-20	Claims Administration & Objections	12/11/2020	MR	\$ 390.00	1	Review tranches and claims information for upcoming hearing and meeting (1.0)	\$ 390.00
Dec-20	Claims Administration & Objections	12/11/2020	MR	\$ 390.00	2	conferences regarding various issues with K. Duff and J. Wine regarding claims process (2.0)	\$ 780.00
Dec-20	Claims Administration & Objections	12/14/2020	AW	\$ 140.00	0.2	Attention to emails regarding responses to claimants with suggested revisions and respond to claimants (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/14/2020	AW	\$ 140.00	0.5	call with J. Wine regarding current master claims list by property, generate same and email J. Wine updated list (.5)	\$ 70.00
Dec-20	Claims Administration & Objections	12/14/2020	AW	\$ 140.00	0.6	research and email exchange with M. Rachlis regarding turnover motion, reconsideration motion, and other pending motions before Judge Lee (.6).	\$ 84.00
Dec-20	Claims Administration & Objections	12/14/2020	JRW	\$ 260.00	0.2	exchange correspondence with document vendor regarding revised estimate (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/14/2020	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff and M. Rachlis regarding proposed separation of properties into tranches (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/14/2020	JRW	\$ 260.00	0.2	related correspondence with counsel for claimants (.2).	\$ 52.00
Dec-20	Claims Administration & Objections	12/14/2020	JRW	\$ 260.00	0.5	Attention to responding to claimant inquiries (.5)	\$ 130.00
Dec-20	Claims Administration & Objections	12/14/2020	JRW	\$ 260.00	0.8	review redline and comments from claimant's counsel regarding claims process outline and respond to same (.8)	\$ 208.00
Dec-20	Claims Administration & Objections	12/14/2020	JRW	\$ 260.00	1.4	additional revision of claims process outline (1.4)	\$ 364.00
Dec-20	Claims Administration & Objections	12/14/2020	JRW	\$ 260.00	1.8	conference call with K. Duff and M. Rachlis regarding claims process (1.8)	\$ 468.00
Dec-20	Claims Administration & Objections	12/14/2020	MR	\$ 390.00	1.8	participate in conference call with K. Duff and J. Wine (1.8).	\$ 702.00
Dec-20	Claims Administration & Objections	12/14/2020	MR	\$ 390.00	2	Review of claims process related issues and communications, and exchanges regarding same with various team members and preparation for upcoming hearing (2.0)	\$ 780.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-20	Claims Administration & Objections	12/15/2020	AW	\$ 140.00	0.1	call with J. Wine regarding pending motions (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/15/2020	AW	\$ 140.00	0.1	Follow up with K. Duff regarding proposed response to claimants and email claimant (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/15/2020	AW	\$ 140.00	0.2	attention to email from claimant requesting update to claim, review claim, and communicate with K. Duff and J. Wine regarding same (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/15/2020	AW	\$ 140.00	0.5	supplement section of joint claims status report regarding pending motions and email J. Wine regarding same (.5).	\$ 70.00
Dec-20	Claims Administration & Objections	12/15/2020	AW	\$ 140.00	0.9	review standard discovery requests and revise it as per counsel's forwarded draft (.9)	\$ 126.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	0.1	correspondence with claimant's counsel regarding same (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	0.1	review revisions to standard discovery and related email to claimant's counsel (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	0.1	telephone conference with claimant's counsel regarding standard discovery requests (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	0.2	confer with team regarding notice to claimants (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	0.2	Telephone conference with claimants' counsel regarding joint status report to court and related email exchange with K. Duff and M. Rachlis (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	0.3	exchange correspondence with claimants' counsel and SEC regarding same (.3).	\$ 78.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	0.8	review redline of standard discovery requests and further revise same (.8)	\$ 208.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	0.8	study proposed revisions to joint status report from claimants' counsel and related conference with K. Duff and M. Rachlis (.8)	\$ 208.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	1.1	work with K. Duff and M. Rachlis on revisions to joint status report and outline of procedures (1.1)	\$ 286.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	1.2	draft joint status report on claims (1.2)	\$ 312.00
Dec-20	Claims Administration & Objections	12/15/2020	JRW	\$ 260.00	1.6	additional exchanges of drafts and revision of joint status report, outline of procedures, and standard discovery requests (1.6)	\$ 416.00
Dec-20	Claims Administration & Objections	12/15/2020	MR	\$ 390.00	0.8	participate in meeting with K. Duff and J. Wine regarding claims (.8).	\$ 312.00
Dec-20	Claims Administration & Objections	12/15/2020	MR	\$ 390.00	3.3	Reviews and work on claims related issues and review various drafts regarding same as well as related matters regarding upcoming hearing (3.3)	\$ 1,287.00
Dec-20	Claims Administration & Objections	12/16/2020	AW	\$ 140.00	0.1	attention to email from claimant and communicate with K. Duff and J. Wine regarding same (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/16/2020	AW	\$ 140.00	0.1	finalize email to claimant regarding proposed conference call time and email claimant regarding same (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/16/2020	AW	\$ 140.00	0.1	forward time stamped joint status report to Judge Lee's courtroom deputy (.1).	\$ 14.00
Dec-20	Claims Administration & Objections	12/16/2020	AW	\$ 140.00	0.1	Communicate with K. Duff and J. Wine regarding email to claimant (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/16/2020	AW	\$ 140.00	1.1	add signature blocks to joint status report, revise joint status report, finalize and file with the court. (1.1)	\$ 154.00
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	0.1	exchange correspondence with claimant in follow up to voice message (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	0.1	Exchange correspondence with claimants' counsel regarding joint claims status report (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	0.2	confer with claimants' counsel regarding quote from vendor and review same (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	0.2	confer with K. Duff and A. Watychowicz regarding claimant inquiries (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	0.2	correspondence to K. Duff and M. Rachlis regarding EquityBuild documents (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	0.2	work with A. Watychowicz on filing (.2).	\$ 52.00
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	0.7	conference call with claimants' counsel regarding claims process and joint status report (.7)	\$ 182.00
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	1.1	study transcripts of proceedings regarding claims process (1.1)	\$ 286.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	1.8	revisions to status report and outline of procedures for distribution of claims documentation and EquityBuild documents (1.8)	\$ 468.00
Dec-20	Claims Administration & Objections	12/16/2020	JRW	\$ 260.00	1.8	telephone conferences with institutional lender claimants' counsel (.6) and investor lender claimants' counsel (.3) regarding standard discovery requests and related email exchanges and revision of revised requests (.9)	\$ 468.00
Dec-20	Claims Administration & Objections	12/16/2020	MR	\$ 390.00	1	review and follow up on various issues regarding status report and upcoming hearing and submission (1.0).	\$ 390.00
Dec-20	Claims Administration & Objections	12/16/2020	MR	\$ 390.00	2	Further preparation for hearing (2.0)	\$ 780.00
Dec-20	Claims Administration & Objections	12/17/2020	AW	\$ 140.00	0.1	draft email to claimant and communicate with K. Duff and J. Wine regarding same (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/17/2020	AW	\$ 140.00	0.1	email accountant regarding claimants' entities (.1).	\$ 14.00
Dec-20	Claims Administration & Objections	12/17/2020	AW	\$ 140.00	0.1	email claimant telephonic hearing access information (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/17/2020	AW	\$ 140.00	0.1	Communicate with K. Duff and M. Rachlis regarding notice to claimant regarding upcoming hearing (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/17/2020	AW	\$ 140.00	0.2	draft email to claimant's spouse regarding needed documents (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/17/2020	JRW	\$ 260.00	0.1	exchange correspondence with claimant's counsel regarding discovery (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/17/2020	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff regarding supplementation of claims documentation (.2).	\$ 52.00
Dec-20	Claims Administration & Objections	12/17/2020	JRW	\$ 260.00	0.2	revise agreed confidentiality order and related correspondence to courtroom deputy (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/17/2020	JRW	\$ 260.00	0.4	Attention to responding to claimant inquiries (.4)	\$ 104.00
Dec-20	Claims Administration & Objections	12/17/2020	JRW	\$ 260.00	0.5	conference call with K. Duff, M. Rachlis, and SEC (.5)	\$ 130.00
Dec-20	Claims Administration & Objections	12/17/2020	JRW	\$ 260.00	0.9	attend court hearing on claims process and outstanding motions (.9)	\$ 234.00
Dec-20	Claims Administration & Objections	12/17/2020	MR	\$ 390.00	0.3	follow up on proposed order (.3).	\$ 117.00
Dec-20	Claims Administration & Objections	12/17/2020	MR	\$ 390.00	0.5	participate in meeting with SEC (.5)	\$ 195.00
Dec-20	Claims Administration & Objections	12/17/2020	MR	\$ 390.00	0.9	attend hearing before Judge Lee (.9)	\$ 351.00
Dec-20	Claims Administration & Objections	12/17/2020	MR	\$ 390.00	3	Continue preparation for upcoming hearing (3.0)	\$ 1,170.00
Dec-20	Claims Administration & Objections	12/18/2020	JRW	\$ 260.00	0.8	revise same to incorporate comments from K. Duff and M. Rachlis (.7) and related email to claimants' counsel and SEC (.1)	\$ 208.00
Dec-20	Claims Administration & Objections	12/18/2020	JRW	\$ 260.00	1.8	Draft proposed order on claims process (1.8)	\$ 468.00
Dec-20	Claims Administration & Objections	12/18/2020	MR	\$ 390.00	0.7	Attention to order on claims and follow up and exchanges regarding same with J. Wine and K. Duff.	\$ 273.00
Dec-20	Claims Administration & Objections	12/21/2020	AEP	\$ 390.00	0.6	further teleconference with K. Duff regarding global claims analysis issues (.6)	\$ 234.00
Dec-20	Claims Administration & Objections	12/21/2020	AW	\$ 140.00	0.1	attention to entered confidentiality order and email counsel regarding same (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/21/2020	AW	\$ 140.00	0.2	attention to deadlines set by Judge Lee and update docket (.2).	\$ 28.00
Dec-20	Claims Administration & Objections	12/21/2020	AW	\$ 140.00	0.2	communicate with K. Duff regarding passing of claimant and response to claimant's spouse (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/21/2020	AW	\$ 140.00	0.3	call with J. Wine regarding contact lists on property by property basis and communicate with claims vendor regarding same and estimate cost (.3)	\$ 42.00
Dec-20	Claims Administration & Objections	12/21/2020	AW	\$ 140.00	0.4	Review claims and correspondence from claimants and respond to same (.4)	\$ 56.00
Dec-20	Claims Administration & Objections	12/21/2020	JRW	\$ 260.00	0.2	confer with A. Watychowicz regarding preparation of email service lists and email to vendor regarding same (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/21/2020	JRW	\$ 260.00	0.2	telephone conference with claimants' counsel regarding claims process (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/21/2020	JRW	\$ 260.00	0.2	Attention to responding to claimant inquiries and related telephone conference with A. Watychowicz (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-20	Claims Administration & Objections	12/21/2020	JRW	\$ 260.00	0.4	exchange correspondence with claimant's counsel regarding proposed claims process and order and related review of redlines (.4).	\$ 104.00
Dec-20	Claims Administration & Objections	12/22/2020	AW	\$ 140.00	0.1	assist K. Pritchard in service of notice of receivership (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/22/2020	AW	\$ 140.00	0.1	communicate with accountant regarding collection notice (.1).	\$ 14.00
Dec-20	Claims Administration & Objections	12/22/2020	AW	\$ 140.00	0.2	communicate with K. Duff and J. Wine regarding demand from claimant and proposed response (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/22/2020	AW	\$ 140.00	0.2	draft notice of receivership to collection agency and email K. Duff and J. Wine regarding proposed revisions (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/22/2020	AW	\$ 140.00	0.2	Revisions to email to claimant's counsel, communicate with K. Duff and J. Wine regarding revisions, and finalize response email (.2)	\$ 28.00
Dec-20	Claims Administration & Objections	12/22/2020	JRW	\$ 260.00	0.1	confer with A. Watychowicz and K. Duff regarding response to claimant inquiry (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/22/2020	JRW	\$ 260.00	0.1	Email exchange regarding EquityBuild documents (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/22/2020	JRW	\$ 260.00	0.2	exchange correspondence with claimant's counsel and M. Rachlis regarding EquityBuild documents (.2).	\$ 52.00
Dec-20	Claims Administration & Objections	12/22/2020	JRW	\$ 260.00	0.6	review proof of claim documentation and related correspondence with A. Porter (.6)	\$ 156.00
Dec-20	Claims Administration & Objections	12/22/2020	JRW	\$ 260.00	1.8	review redlines of proposed order from claimants' counsel, K. Duff and M. Rachlis and further revise same to incorporate comments (1.8)	\$ 468.00
Dec-20	Claims Administration & Objections	12/22/2020	MR	\$ 390.00	2.1	Further review and revise of draft order on claims and follow up on same and other issues on claims process, and work with K. Duff and J. Wine regarding addressing such issues.	\$ 819.00
Dec-20	Claims Administration & Objections	12/23/2020	JRW	\$ 260.00	0.2	telephone conference with document vendor regarding proposal for documents produced in response to standard discovery requests (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/23/2020	JRW	\$ 260.00	0.4	draft response to claimant inquiry and related exchange of correspondence with K. Duff (.4)	\$ 104.00
Dec-20	Claims Administration & Objections	12/23/2020	JRW	\$ 260.00	0.5	Review and reconcile redlines of proposed order and claims process received from claimants' counsel (.5)	\$ 130.00
Dec-20	Claims Administration & Objections	12/23/2020	JRW	\$ 260.00	0.7	telephone conference with e-discovery vendor regarding database options and related review of materials and correspondence with M. Rachlis and K. Duff regarding same (.7).	\$ 182.00
Dec-20	Claims Administration & Objections	12/23/2020	JRW	\$ 260.00	0.8	conference call with claimants' counsel regarding proposed order and claims process (.8)	\$ 208.00
Dec-20	Claims Administration & Objections	12/23/2020	JRW	\$ 260.00	0.9	further revision to proposed order and related exchange of correspondence with K. Duff (.9)	\$ 234.00
Dec-20	Claims Administration & Objections	12/23/2020	MR	\$ 390.00	0.5	Attention to issues on proposed order and other issues on claims.	\$ 195.00
Dec-20	Claims Administration & Objections	12/24/2020	JRW	\$ 260.00	0.3	Further revise proposed order based on additional revisions from claimants' counsel (.3)	\$ 78.00
Dec-20	Claims Administration & Objections	12/24/2020	JRW	\$ 260.00	0.4	review claimants' counsel's revisions to claims process outline (.4)	\$ 104.00
Dec-20	Claims Administration & Objections	12/24/2020	JRW	\$ 260.00	1.5	conference call with claimants' regarding proposed claims process (1.5)	\$ 390.00
Dec-20	Claims Administration & Objections	12/24/2020	JRW	\$ 260.00	1.6	conference with K. Duff and M. Rachlis regarding same (.9) and further revision and annotation of outline (.7).	\$ 416.00
Dec-20	Claims Administration & Objections	12/24/2020	MR	\$ 390.00	0.9	Review orders and attention to claims process issues and participate in meeting with K. Duff and J. Wine.	\$ 351.00
Dec-20	Claims Administration & Objections	12/28/2020	AEP	\$ 390.00	2	Conference call with team to discuss legal and factual overview of priority claims and articulate strategy for reviewing and assessing competing claims associated with properties (2.0)	\$ 780.00
Dec-20	Claims Administration & Objections	12/28/2020	AW	\$ 140.00	0.1	attention to email from claimant and communicate with counsel regarding same (.1)	\$ 14.00
Dec-20	Claims Administration & Objections	12/28/2020	AW	\$ 140.00	0.2	draft follow up correspondence to collection company and request input from K. Duff (.2).	\$ 28.00
Dec-20	Claims Administration & Objections	12/28/2020	AW	\$ 140.00	2.4	Confer with K. Duff, M. Rachlis, J. Wine, A. Porter, and J. Porter regarding claims review (2.4)	\$ 336.00
Dec-20	Claims Administration & Objections	12/28/2020	JP	\$ 95.00	2	Work with team on legal and factual analysis of priority claims and articulate strategy for reviewing and assessing competing claims associated with properties encumbered by loan.	\$ 190.00
Dec-20	Claims Administration & Objections	12/28/2020	JRW	\$ 260.00	0.1	review institutional lender claim (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/28/2020	JRW	\$ 260.00	0.2	revise standard discovery to institutional lenders and related review of October 27 hearing transcript (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-20	Claims Administration & Objections	12/28/2020	JRW	\$ 260.00	0.2	Exchange correspondence with K. Duff regarding claimant inquiry (.2)	\$ 52.00
Dec-20	Claims Administration & Objections	12/28/2020	JRW	\$ 260.00	0.3	begin checklist for claim review procedure (.3)	\$ 78.00
Dec-20	Claims Administration & Objections	12/28/2020	JRW	\$ 260.00	1.1	review claim forms and prepare representative sample (1.1)	\$ 286.00
Dec-20	Claims Administration & Objections	12/28/2020	JRW	\$ 260.00	2.2	conference call with K. Duff, A. Porter, M. Rachlis and A. Watychowicz regarding claims process and claims review (2.2).	\$ 572.00
Dec-20	Claims Administration & Objections	12/28/2020	MR	\$ 390.00	0.9	Begin review of claims relating to first tranche properties (.9)	\$ 351.00
Dec-20	Claims Administration & Objections	12/28/2020	MR	\$ 390.00	2.2	work with team on issues relating to same (2.2).	\$ 858.00
Dec-20	Claims Administration & Objections	12/29/2020	AEP	\$ 390.00	1.7	Follow-up conference call with team to discuss methodology for reviewing claims, including legal and factual issues associated therewith.	\$ 663.00
Dec-20	Claims Administration & Objections	12/29/2020	AW	\$ 140.00	0.3	finalize follow up letter to creditor and send via mail (.3)	\$ 42.00
Dec-20	Claims Administration & Objections	12/29/2020	AW	\$ 140.00	0.3	locate and review mortgagees' lists on property by property basis and email J. Wine regarding same (.3)	\$ 42.00
Dec-20	Claims Administration & Objections	12/29/2020	AW	\$ 140.00	1.7	Confer with K. Duff, M. Rachlis, J. Wine, A. Porter, and J. Porter regarding claims review (1.7)	\$ 238.00
Dec-20	Claims Administration & Objections	12/29/2020	JP	\$ 95.00	1.7	Follow-up conference call with team to discuss methodology for reviewing claims, including legal and factual issues associated therewith.	\$ 161.50
Dec-20	Claims Administration & Objections	12/29/2020	JRW	\$ 260.00	0.1	Telephone conference with A. Watychowicz regarding mortgagee listings and claims analysis (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/29/2020	JRW	\$ 260.00	1.7	confer with K. Duff, A. Porter, M. Rachlis and A. Watychowicz regarding procedures for analyzing claims (1.7).	\$ 442.00
Dec-20	Claims Administration & Objections	12/29/2020	MR	\$ 390.00	0.3	Attention to claims related issues (.3)	\$ 117.00
Dec-20	Claims Administration & Objections	12/29/2020	MR	\$ 390.00	1.2	work on claims process outline issues (1.2).	\$ 468.00
Dec-20	Claims Administration & Objections	12/29/2020	MR	\$ 390.00	1.7	participate in meeting with K. Duff, J. Wine and A. Watychowicz regarding claims review (1.7)	\$ 663.00
Dec-20	Claims Administration & Objections	12/30/2020	JP	\$ 95.00	2	Prepare separate EBF mortgagee spreadsheets for all properties in receivership portfolio.	\$ 190.00
Dec-20	Claims Administration & Objections	12/30/2020	JRW	\$ 260.00	0.1	confer with claimants' counsel regarding report to court regarding process (.1)	\$ 26.00
Dec-20	Claims Administration & Objections	12/30/2020	JRW	\$ 260.00	0.1	exchange correspondence with K. Duff and A. Watychowicz regarding response to claimant inquiry (.1).	\$ 26.00
Dec-20	Claims Administration & Objections	12/30/2020	JRW	\$ 260.00	0.3	telephone conference with A. Watychowicz regarding process for claims verification and review (.3)	\$ 78.00
Dec-20	Claims Administration & Objections	12/30/2020	JRW	\$ 260.00	0.5	prepare summary and exchange correspondence with K. Duff and M. Rachlis regarding same (.5)	\$ 130.00
Dec-20	Claims Administration & Objections	12/30/2020	JRW	\$ 260.00	0.5	Review redlines and comments regarding proposed claims process outline (.5)	\$ 130.00
Dec-20	Claims Administration & Objections	12/30/2020	JRW	\$ 260.00	1.8	conference call with claimants' counsel regarding same (1.8)	\$ 468.00
Dec-20	Claims Administration & Objections	12/30/2020	MR	\$ 390.00	1	Attention to claims process issues and follow up emails on same to K. Duff and J. Wine.	\$ 390.00
Dec-20	Claims Administration & Objections	12/31/2020	AW	\$ 140.00	0.2	attention to voicemail from claimant requesting update, review prior correspondence with claimant, and response to same (.2).	\$ 28.00
Dec-20	Claims Administration & Objections	12/31/2020	AW	\$ 140.00	0.3	Attention to email from claimant's spouse, response to same, update contact information, and request update to database (.3)	\$ 42.00
Dec-20	Claims Administration & Objections	12/31/2020	JRW	\$ 260.00	2.2	Prepare revised claims process outline with comments for further discussion.	\$ 572.00
Dec-20	Claims Administration & Objections	12/31/2020	MR	\$ 390.00	0.3	Attention to email on claims process issues.	\$ 117.00
Jan-21	Claims Administration & Objections	1/4/2021	KBD	\$ 390.00	0.1	attention to communication with claimant regarding claims process (.1).	\$ 39.00
Jan-21	Claims Administration & Objections	1/4/2021	KBD	\$ 390.00	0.6	Study claims outline and related correspondence and revisions from J. Wine and M. Rachlis (.6)	\$ 234.00
Jan-21	Claims Administration & Objections	1/5/2021	KBD	\$ 390.00	0.5	Exchange correspondence regarding communications with claimants and counsel regarding claims process and documentation (.5)	\$ 195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-21	Claims Administration & Objections	1/5/2021	KBD	\$ 390.00	1.8	study and revise claims process outline and exchange correspondence with M. Rachlis and J. Wine relating to same (1.8).	\$ 702.00
Jan-21	Claims Administration & Objections	1/6/2021	KBD	\$ 390.00	0.1	attention to request from claimant for information relating to property sales (.1).	\$ 39.00
Jan-21	Claims Administration & Objections	1/6/2021	KBD	\$ 390.00	0.2	study correspondence from claimant regarding claims documentation and exchange correspondence with A. Watychowicz relating to same (.2)	\$ 78.00
Jan-21	Claims Administration & Objections	1/6/2021	KBD	\$ 390.00	0.5	draft and revise outline of issues for claims review process and draft related correspondence to A. Porter (.5)	\$ 195.00
Jan-21	Claims Administration & Objections	1/6/2021	KBD	\$ 390.00	1.1	study and revise draft communication to claimants regarding confidentiality order and claims process order (1.1)	\$ 429.00
Jan-21	Claims Administration & Objections	1/6/2021	KBD	\$ 390.00	1.5	Work on claims review and claims process (1.5)	\$ 585.00
Jan-21	Claims Administration & Objections	1/7/2021	KBD	\$ 390.00	0.6	Study and revise communication to claimants regarding confidentiality order and claims process and review various correspondence relating to same (.6)	\$ 234.00
Jan-21	Claims Administration & Objections	1/7/2021	KBD	\$ 390.00	1.9	confer with M. Rachlis and J. Wine regarding claims process (1.9).	\$ 741.00
Jan-21	Claims Administration & Objections	1/8/2021	KBD	\$ 390.00	0.2	telephone conference with SEC (.2)	\$ 78.00
Jan-21	Claims Administration & Objections	1/8/2021	KBD	\$ 390.00	2.7	work on claims process and claims review (2.7).	\$ 1,053.00
Jan-21	Claims Administration & Objections	1/11/2021	KBD	\$ 390.00	0.3	Confer with A. Porter regarding claims analysis and investigation issues (.3)	\$ 117.00
Jan-21	Claims Administration & Objections	1/11/2021	KBD	\$ 390.00	0.4	confer with M. Rachlis regarding same and potential resolution of issues relating to claims process and claims (.4)	\$ 156.00
Jan-21	Claims Administration & Objections	1/11/2021	KBD	\$ 390.00	0.5	gather information at claimant's counsel's request and draft correspondence regarding same (.5)	\$ 195.00
Jan-21	Claims Administration & Objections	1/12/2021	KBD	\$ 390.00	0.3	Study analysis of claims and exchange correspondence with J. Wine regarding same (.3)	\$ 117.00
Jan-21	Claims Administration & Objections	1/13/2021	KBD	\$ 390.00	0.3	Review and revise claims vendor statement of work and exchange correspondence with J. Wine regarding same (.3)	\$ 117.00
Jan-21	Claims Administration & Objections	1/14/2021	KBD	\$ 390.00	0.3	prepare for call with claimant (.3)	\$ 117.00
Jan-21	Claims Administration & Objections	1/14/2021	KBD	\$ 390.00	0.8	telephone conference with claimant regarding claims and claim process (.8).	\$ 312.00
Jan-21	Claims Administration & Objections	1/15/2021	KBD	\$ 390.00	0.3	further review claims vendor statement of work and exchange related correspondence with J. Wine and M. Rachlis (.3).	\$ 117.00
Jan-21	Claims Administration & Objections	1/15/2021	KBD	\$ 390.00	0.3	study correspondence from J. Wine regarding EB documents document database (.3)	\$ 117.00
Jan-21	Claims Administration & Objections	1/15/2021	KBD	\$ 390.00	1	confer with M. Rachlis and J. Wine regarding claims process (1.0)	\$ 390.00
Jan-21	Claims Administration & Objections	1/15/2021	KBD	\$ 390.00	1.7	Work on claims process (1.7)	\$ 663.00
Jan-21	Claims Administration & Objections	1/17/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding response to claimant relating to claim (.1).	\$ 39.00
Jan-21	Claims Administration & Objections	1/17/2021	KBD	\$ 390.00	2	Work on claims process (2.0)	\$ 780.00
Jan-21	Claims Administration & Objections	1/18/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding statement of work for vendor claims project (.1)	\$ 39.00
Jan-21	Claims Administration & Objections	1/18/2021	KBD	\$ 390.00	0.1	Attention to communication with claimant regarding claimant estate issue (.1)	\$ 39.00
Jan-21	Claims Administration & Objections	1/18/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding agreement with vendor relating to claims forms and documentation (.2).	\$ 78.00
Jan-21	Claims Administration & Objections	1/18/2021	KBD	\$ 390.00	0.2	work on claimant request for information regarding claim status (.2)	\$ 78.00
Jan-21	Claims Administration & Objections	1/19/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding claims documents project (.1)	\$ 39.00
Jan-21	Claims Administration & Objections	1/19/2021	KBD	\$ 390.00	0.2	evaluate claims related activities and review correspondence from J. Wine regarding same (.2)	\$ 78.00
Jan-21	Claims Administration & Objections	1/19/2021	KBD	\$ 390.00	0.3	study revisions to claims resolution process (.3).	\$ 117.00
Jan-21	Claims Administration & Objections	1/19/2021	KBD	\$ 390.00	0.3	work on standard written discovery for claimants (.3)	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-21	Claims Administration & Objections	1/19/2021	KBD	\$ 390.00	0.3	Work on communication with claimant regarding documentation relating to claim, decedent's estate, and dissolved entity (.3)	\$ 117.00
Jan-21	Claims Administration & Objections	1/20/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding revision to and approval of statement of work for claims vendor (.1).	\$ 39.00
Jan-21	Claims Administration & Objections	1/20/2021	KBD	\$ 390.00	0.2	work on response to claimants regarding claims communications (.2)	\$ 78.00
Jan-21	Claims Administration & Objections	1/20/2021	KBD	\$ 390.00	1.1	study multiple revisions to same and further telephone conferences and exchange correspondence with J. Wine and M. Rachlis regarding claims process outline and standard written discovery requests (1.1)	\$ 429.00
Jan-21	Claims Administration & Objections	1/20/2021	KBD	\$ 390.00	3.1	Work with M. Rachlis and J. Wine on claims process outline and standard written discovery requests (3.1)	\$ 1,209.00
Jan-21	Claims Administration & Objections	1/21/2021	KBD	\$ 390.00	2.7	Work on claims process outline and standard discovery (2.7)	\$ 1,053.00
Jan-21	Claims Administration & Objections	1/22/2021	KBD	\$ 390.00	0.3	attention to documents for EB database (.3).	\$ 117.00
Jan-21	Claims Administration & Objections	1/22/2021	KBD	\$ 390.00	0.3	Telephone conference with claimant's counsel regarding claims process (.3)	\$ 117.00
Jan-21	Claims Administration & Objections	1/22/2021	KBD	\$ 390.00	2.4	work on joint status report and numerous communications with J. Wine and M. Rachlis regarding same (2.4)	\$ 936.00
Jan-21	Claims Administration & Objections	1/24/2021	KBD	\$ 390.00	0.1	Attention to communication with claimant regarding claims process and timing and exchange correspondence with A. Watychowicz relating to same (.1)	\$ 39.00
Jan-21	Claims Administration & Objections	1/26/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding information relating to claimants (.1).	\$ 39.00
Jan-21	Claims Administration & Objections	1/26/2021	KBD	\$ 390.00	0.2	Work on responses to claimants' inquiries (.2)	\$ 78.00
Jan-21	Claims Administration & Objections	1/27/2021	KBD	\$ 390.00	0.1	attention issues relating to documents for EB database (.1)	\$ 39.00
Jan-21	Claims Administration & Objections	1/27/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding confidentiality order (.1).	\$ 39.00
Jan-21	Claims Administration & Objections	1/28/2021	KBD	\$ 390.00	0.1	attention to revision to claims process order (.1)	\$ 39.00
Jan-21	Claims Administration & Objections	1/28/2021	KBD	\$ 390.00	0.1	study correspondence from J. Porter regarding reconciliation of records (.1).	\$ 39.00
Jan-21	Claims Administration & Objections	1/28/2021	KBD	\$ 390.00	0.1	work on response to claimant (.1)	\$ 39.00
Jan-21	Claims Administration & Objections	1/28/2021	KBD	\$ 390.00	0.2	Draft correspondence to counsel for claimants regarding request for documents (.2)	\$ 78.00
Jan-21	Claims Administration & Objections	1/29/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding communication with claimant about hearing before Judge Lee (.1).	\$ 39.00
Jan-21	Claims Administration & Objections	1/29/2021	KBD	\$ 390.00	0.1	review correspondence from claimant's counsel regarding claim amount (.1)	\$ 39.00
Jan-21	Claims Administration & Objections	1/29/2021	KBD	\$ 390.00	0.3	confer with SEC (.3)	\$ 117.00
Jan-21	Claims Administration & Objections	1/29/2021	KBD	\$ 390.00	1	Confer with M. Rachlis and J. Wine regarding claims process and preparation for hearing before Judge Lee (1.0)	\$ 390.00
Jan-21	Claims Administration & Objections	1/29/2021	KBD	\$ 390.00	1.4	appear for hearing before Judge Lee regarding claims process (1.4)	\$ 546.00
Jan-21	Claims Administration & Objections	1/4/2021	AEP	\$ 390.00	2	Teleconferences with J. Porter and J. Rak regarding overview of claims analysis, assembly of documents relevant to claims process, including administrative and housing court documentation, mechanic's lien documentation, mortgages, settlement statements, and other paperwork, reorganization of all property folders, and creation of updated spreadsheet.	\$ 780.00
Jan-21	Claims Administration & Objections	1/4/2021	JP	\$ 95.00	2	Teleconferences with A. Porter and J. Rak regarding overview of claims analysis, assembly of documents relevant to claims process, including administrative and housing court documentation, mechanic's lien documentation, mortgages, settlement statements, and other paperwork, reorganization of all property folders, and creation of updated spreadsheet.	\$ 190.00
Jan-21	Claims Administration & Objections	1/4/2021	JR	\$ 140.00	2.3	Confer with A. Porter regarding the claims process (2.3)	\$ 322.00
Jan-21	Claims Administration & Objections	1/4/2021	JR	\$ 140.00	3.9	organize and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously sold and update EquityBuild portfolio spreadsheet (3.9).	\$ 546.00
Jan-21	Claims Administration & Objections	1/4/2021	JRW	\$ 260.00	0.4	review suggested revisions to claims process outline and related correspondence with M. Rachlis and K. Duff regarding same (.4)	\$ 104.00
Jan-21	Claims Administration & Objections	1/4/2021	MR	\$ 390.00	1.6	Attention to status on claims and work on claims outline.	\$ 624.00
Jan-21	Claims Administration & Objections	1/5/2021	AEP	\$ 390.00	1.4	Review list of properties for which deeds and/or EBF mortgages are missing, research files to locate missing documentation, and create list of additional paperwork needed to finalize first step of claims analysis.	\$ 546.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-21	Claims Administration & Objections	1/5/2021	AW	\$ 140.00	0.1	Communicate with K. Pritchard regarding service of documents on claimants (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/5/2021	AW	\$ 140.00	0.2	call with J. Wine regarding proposed discovery and claims process solution, possible updates to databases for online vendors, and group emailing (.2)	\$ 28.00
Jan-21	Claims Administration & Objections	1/5/2021	AW	\$ 140.00	0.2	draft email to claimants regarding discovery and claims process (.2)	\$ 28.00
Jan-21	Claims Administration & Objections	1/5/2021	JRW	\$ 260.00	0.2	attention to claimant inquiries (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/5/2021	JRW	\$ 260.00	0.2	email exchange with claimants' counsel regarding request for records (.2).	\$ 52.00
Jan-21	Claims Administration & Objections	1/5/2021	JRW	\$ 260.00	0.2	Exchange correspondence with document vendor regarding claims document transfer (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/5/2021	JRW	\$ 260.00	0.3	confer with A. Watychowicz regarding proposed order and feasibility of email distribution lists for tranches (.3)	\$ 78.00
Jan-21	Claims Administration & Objections	1/5/2021	JRW	\$ 260.00	2.1	study revisions and comments on claims process outline, additional revisions in response to comments and circulate same to claimants' counsel and SEC (2.1)	\$ 546.00
Jan-21	Claims Administration & Objections	1/5/2021	MR	\$ 390.00	0.2	attention to issues on document library (.2).	\$ 78.00
Jan-21	Claims Administration & Objections	1/5/2021	MR	\$ 390.00	1	Review and follow up on claims outline and exchanges with J. Wine and K. Duff (1.0)	\$ 390.00
Jan-21	Claims Administration & Objections	1/6/2021	AEP	\$ 390.00	1.5	Teleconference with team to discuss claims processing, legal issues associated therewith, and approach to analysis.	\$ 585.00
Jan-21	Claims Administration & Objections	1/6/2021	AW	\$ 140.00	0.1	communicate with claims vendor regarding email project (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/6/2021	AW	\$ 140.00	0.4	attention to emails from claimant forwarding documents, review claim and documents communicate with J. Wine regarding same, and email response to claimant (.4)	\$ 56.00
Jan-21	Claims Administration & Objections	1/6/2021	AW	\$ 140.00	0.4	work with J. Wine on draft email to claimants regarding access to claims and discovery process (.4).	\$ 56.00
Jan-21	Claims Administration & Objections	1/6/2021	AW	\$ 140.00	1.5	Video call regarding review of claims (1.5)	\$ 210.00
Jan-21	Claims Administration & Objections	1/6/2021	JP	\$ 95.00	1	Teleconference with team to discuss claims processing, legal issues associated therewith, and approach to analysis.	\$ 95.00
Jan-21	Claims Administration & Objections	1/6/2021	JRW	\$ 260.00	0.1	email exchange with claims vendor regarding status of project (.1).	\$ 26.00
Jan-21	Claims Administration & Objections	1/6/2021	JRW	\$ 260.00	0.2	exchange correspondence with claims vendor regarding document transfer (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/6/2021	JRW	\$ 260.00	0.5	draft proposed email to claimants forwarding confidentiality and document orders (.5)	\$ 130.00
Jan-21	Claims Administration & Objections	1/6/2021	JRW	\$ 260.00	0.7	attention to responding to claimant inquiries (.7)	\$ 182.00
Jan-21	Claims Administration & Objections	1/6/2021	JRW	\$ 260.00	1.4	Conference call with claimants' counsel and SEC regarding claims process (1.4)	\$ 364.00
Jan-21	Claims Administration & Objections	1/6/2021	JRW	\$ 260.00	1.5	videoconference with A. Porter, J. Porter, K. Duff, and A. Watychowicz regarding claims analysis (1.5)	\$ 390.00
Jan-21	Claims Administration & Objections	1/6/2021	MR	\$ 390.00	1.5	Attention to meeting on claims related issues.	\$ 585.00
Jan-21	Claims Administration & Objections	1/7/2021	AW	\$ 140.00	0.1	follow up regarding email to claimants regarding access to claims and discovery process (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/7/2021	AW	\$ 140.00	0.1	Attention to email from claimant regarding claim and direct him to updated status report (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/7/2021	AW	\$ 140.00	0.4	multiple email exchanges and calls regarding primary and secondary email project and proposed statement of work (.4).	\$ 56.00
Jan-21	Claims Administration & Objections	1/7/2021	JRW	\$ 260.00	0.1	email exchange with SEC (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/7/2021	JRW	\$ 260.00	0.1	exchange correspondence with A. Watychowicz regarding compilation of email service lists by claims vendor (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/7/2021	JRW	\$ 260.00	0.2	confer with J. Rak regarding claims analysis (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/7/2021	JRW	\$ 260.00	0.2	draft email to court's clerk regarding entry of proposed order (.1) and related communications with K. Duff and M. Rachlis regarding same (.1)	\$ 52.00
Jan-21	Claims Administration & Objections	1/7/2021	JRW	\$ 260.00	0.2	further revision to claims process outline and related correspondence to SEC (.2).	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-21	Claims Administration & Objections	1/7/2021	JRW	\$ 260.00	0.6	Review redlines of draft email to claimants forwarding confidentiality and document orders and further revise to incorporate comments regarding same (.6)	\$ 156.00
Jan-21	Claims Administration & Objections	1/7/2021	JRW	\$ 260.00	1.6	revise claims process outline to set forth disputed issues (1.6)	\$ 416.00
Jan-21	Claims Administration & Objections	1/7/2021	JRW	\$ 260.00	1.8	video-conference with K. Duff and M. Rachlis regarding claims process (1.8)	\$ 468.00
Jan-21	Claims Administration & Objections	1/7/2021	MR	\$ 390.00	0.6	review materials regarding same (.6).	\$ 234.00
Jan-21	Claims Administration & Objections	1/7/2021	MR	\$ 390.00	1.9	Follow up conference on claims process and issues (1.9)	\$ 741.00
Jan-21	Claims Administration & Objections	1/8/2021	AEP	\$ 390.00	1	Conference with J. Porter regarding development of master spreadsheet containing all relevant data points for each property ever owned by EquityBuild.	\$ 390.00
Jan-21	Claims Administration & Objections	1/8/2021	AW	\$ 140.00	0.2	Work with IT consultant on continued issue with access to executed contracts stored online (.2)	\$ 28.00
Jan-21	Claims Administration & Objections	1/8/2021	AW	\$ 140.00	2.3	video call regarding review of claims (2.3)	\$ 322.00
Jan-21	Claims Administration & Objections	1/8/2021	JP	\$ 95.00	2	Conference call with team to further analyze various types of claims submitted by investor lenders and to create a written procedure to guide resolution of all claims.	\$ 190.00
Jan-21	Claims Administration & Objections	1/8/2021	JR	\$ 140.00	0.8	telephone call with J. Wine regarding claims process (.8)	\$ 112.00
Jan-21	Claims Administration & Objections	1/8/2021	JR	\$ 140.00	2.3	zoom conference with team regarding claims (2.3).	\$ 322.00
Jan-21	Claims Administration & Objections	1/8/2021	JRW	\$ 260.00	0.1	confer with claims vendor regarding access credentials (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/8/2021	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding claims review (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/8/2021	JRW	\$ 260.00	0.4	conference with K. Duff regarding claims process (.4).	\$ 104.00
Jan-21	Claims Administration & Objections	1/8/2021	JRW	\$ 260.00	0.8	work with J. Rak on review procedures (.8)	\$ 208.00
Jan-21	Claims Administration & Objections	1/8/2021	JRW	\$ 260.00	2.3	videoconference with K. Duff, A. Porter, M. Rachlis, J. Porter, J. Rak and A. Watychowicz regarding claims analysis (2.3)	\$ 598.00
Jan-21	Claims Administration & Objections	1/8/2021	MR	\$ 390.00	2	Participate in meeting on claims with receivership team.	\$ 780.00
Jan-21	Claims Administration & Objections	1/9/2021	AEP	\$ 390.00	2.3	Teleconference with team to analyze various types of claims submitted by investor lenders and to create written procedures to guide resolution of same.	\$ 897.00
Jan-21	Claims Administration & Objections	1/9/2021	MR	\$ 390.00	3	Attention to claims and related issues and communicate with K. Duff and A. Porter and receivership team.	\$ 1,170.00
Jan-21	Claims Administration & Objections	1/11/2021	AEP	\$ 390.00	0.3	Teleconference with K. Duff regarding claims issue.	\$ 117.00
Jan-21	Claims Administration & Objections	1/11/2021	JRW	\$ 260.00	0.2	revisions to claims process outline (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/11/2021	JRW	\$ 260.00	1.5	Conference with J. Rak regarding claims review process and related training on database and procedures (1.5)	\$ 390.00
Jan-21	Claims Administration & Objections	1/11/2021	MR	\$ 390.00	0.4	Conference with K. Duff regarding claims process and resolution of issues of claims.	\$ 156.00
Jan-21	Claims Administration & Objections	1/12/2021	JR	\$ 140.00	0.5	Exchange correspondence with J. Wine regarding proof of claims process and software related issues (.5)	\$ 70.00
Jan-21	Claims Administration & Objections	1/12/2021	JR	\$ 140.00	2.1	review proof of claims and draft notes (2.1).	\$ 294.00
Jan-21	Claims Administration & Objections	1/12/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding claimant inquiry (.1).	\$ 26.00
Jan-21	Claims Administration & Objections	1/12/2021	JRW	\$ 260.00	0.1	exchange correspondence with claims document vendor regarding claim forms (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/12/2021	JRW	\$ 260.00	0.2	telephone conference and follow up emails to claims vendors regarding transfer of documents (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/12/2021	JRW	\$ 260.00	0.6	confer with J. Rak and S. Zjalic regarding claims review (.6)	\$ 156.00
Jan-21	Claims Administration & Objections	1/13/2021	JRW	\$ 260.00	0.1	Correspond with claims vendor regarding claims documentation (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/13/2021	JRW	\$ 260.00	0.3	exchange correspondence with K. Duff regarding vendor statement of work and related review of revisions to same (.3)	\$ 78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-21	Claims Administration & Objections	1/13/2021	JRW	\$ 260.00	0.5	exchange correspondence with A. Porter regarding claims review and related review of claims data (.5)	\$ 130.00
Jan-21	Claims Administration & Objections	1/13/2021	JRW	\$ 260.00	0.7	confer with J. Rak regarding claims review process and related revision of spreadsheet (.7)	\$ 182.00
Jan-21	Claims Administration & Objections	1/13/2021	JRW	\$ 260.00	0.7	study proof of claim and supporting documentation submitted by claimant and related analysis to K. Duff (.7)	\$ 182.00
Jan-21	Claims Administration & Objections	1/14/2021	JRW	\$ 260.00	0.1	confer with claims vendor regarding claimant's proof of claim (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/14/2021	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding estimate (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/14/2021	JRW	\$ 260.00	0.1	work with J. Rak on claims review chart (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/14/2021	JRW	\$ 260.00	0.2	Exchange correspondence with K. Duff regarding claim submitted by claimant (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/14/2021	JRW	\$ 260.00	0.8	telephone conference with claimant and K. Duff regarding status of matter and claims process (.8)	\$ 208.00
Jan-21	Claims Administration & Objections	1/15/2021	JRW	\$ 260.00	0.5	confer with M. Rachlis regarding statement of work from documents vendor and revise same (.5)	\$ 130.00
Jan-21	Claims Administration & Objections	1/15/2021	JRW	\$ 260.00	1.4	Study correspondence and license agreement from EquityBuild vendor and related preparation of chronology and email exchange with K. Duff (1.4)	\$ 364.00
Jan-21	Claims Administration & Objections	1/15/2021	MR	\$ 390.00	0.4	Review recent version of claims process (.4)	\$ 156.00
Jan-21	Claims Administration & Objections	1/15/2021	MR	\$ 390.00	0.5	attention to database vendor issues and conference with J. Wine (.5)	\$ 195.00
Jan-21	Claims Administration & Objections	1/15/2021	MR	\$ 390.00	1	participate in call regarding claims process with K. Duff and J. Wine (1.0)	\$ 390.00
Jan-21	Claims Administration & Objections	1/15/2021	MR	\$ 390.00	2.5	research regarding claims process (2.5).	\$ 975.00
Jan-21	Claims Administration & Objections	1/18/2021	AW	\$ 140.00	0.1	work with IT consultant to regain access to executed contracts (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/18/2021	AW	\$ 140.00	0.1	Correspond with K. Duff and J. Wine regarding forms forwarded by claimant (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/18/2021	AW	\$ 140.00	0.2	research and communicate with J. Wine regarding former EquityBuild database (.2).	\$ 28.00
Jan-21	Claims Administration & Objections	1/18/2021	AW	\$ 140.00	0.2	respond to claimants' emails (.2)	\$ 28.00
Jan-21	Claims Administration & Objections	1/18/2021	AW	\$ 140.00	0.4	review claim and supporting documents and communicate with J. Wine regarding proposed revisions to master claims list (.4)	\$ 56.00
Jan-21	Claims Administration & Objections	1/18/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding statement of work from document vendor (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/18/2021	JRW	\$ 260.00	0.1	Attention to claimant inquiries (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/18/2021	JRW	\$ 260.00	0.3	confer with K. Duff regarding statement of work from document vendor and related exchange of correspondence with vendor (.3)	\$ 78.00
Jan-21	Claims Administration & Objections	1/18/2021	JRW	\$ 260.00	0.4	confer with A. Watychowicz regarding EquityBuild documents and related correspondence to counsel for claimants (.4)	\$ 104.00
Jan-21	Claims Administration & Objections	1/18/2021	JRW	\$ 260.00	0.6	study claimant's claim submission and related correspondence with J. Rak regarding analysis and A. Watychowicz regarding necessary updates to master spreadsheet (.6).	\$ 156.00
Jan-21	Claims Administration & Objections	1/19/2021	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding timing of claims process (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/19/2021	AW	\$ 140.00	0.1	Respond to emails from claimants (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/19/2021	AW	\$ 140.00	0.3	start research regarding email group options and communicate with IT consultant regarding same (.3).	\$ 42.00
Jan-21	Claims Administration & Objections	1/19/2021	JP	\$ 95.00	0.9	gather deed document numbers, amounts, and dates in order to add to the master organizational EB portfolio (.9).	\$ 85.50
Jan-21	Claims Administration & Objections	1/19/2021	JRW	\$ 260.00	0.1	correspondence with K. Duff regarding vendor statement of work (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/19/2021	JRW	\$ 260.00	0.2	correspondence with A. Porter regarding claims analysis (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/19/2021	JRW	\$ 260.00	0.2	exchange correspondence with claimants' counsel regarding EquityBuild documents (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-21	Claims Administration & Objections	1/19/2021	JRW	\$ 260.00	0.2	review E. Duff analysis of institutional lender debt (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/19/2021	JRW	\$ 260.00	0.3	email exchange with claimants' counsel regarding revised standard discovery requests and additional revision of same (.3).	\$ 78.00
Jan-21	Claims Administration & Objections	1/19/2021	JRW	\$ 260.00	0.3	review revised vendor statement of work and related correspondence (.3)	\$ 78.00
Jan-21	Claims Administration & Objections	1/19/2021	JRW	\$ 260.00	0.3	Correspondence with K. Duff regarding claimant inquiry (.3)	\$ 78.00
Jan-21	Claims Administration & Objections	1/19/2021	JRW	\$ 260.00	0.5	review EBF mortgagee spreadsheets and related correspondence with J. Porter (.5)	\$ 130.00
Jan-21	Claims Administration & Objections	1/19/2021	JRW	\$ 260.00	1.9	review revisions to claims process outline from claimants' counsel (1.9)	\$ 494.00
Jan-21	Claims Administration & Objections	1/19/2021	MR	\$ 390.00	0.4	attention to communications from institutional investor regarding claims issues (.4).	\$ 156.00
Jan-21	Claims Administration & Objections	1/19/2021	MR	\$ 390.00	1.5	Work to review and comment on issues on claims process (1.5)	\$ 585.00
Jan-21	Claims Administration & Objections	1/20/2021	AW	\$ 140.00	0.3	email exchanges with claims vendor and K. Duff regarding proposed project, revisions to statement of work, and approval of same (.3).	\$ 42.00
Jan-21	Claims Administration & Objections	1/20/2021	JRW	\$ 260.00	0.1	review redline of claims process from claimants' counsel (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/20/2021	JRW	\$ 260.00	0.2	correspondence circulating draft process to claimants' counsel (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/20/2021	JRW	\$ 260.00	0.4	correspondence and telephone conference with SEC (.4).	\$ 104.00
Jan-21	Claims Administration & Objections	1/20/2021	JRW	\$ 260.00	0.4	revise institutional lender claimants' proposed standard discovery request and related exchange of correspondence with claimants' counsel (.4)	\$ 104.00
Jan-21	Claims Administration & Objections	1/20/2021	JRW	\$ 260.00	0.5	review comments on proposed claims process from claimants' counsel and related telephone conference with same (.5)	\$ 130.00
Jan-21	Claims Administration & Objections	1/20/2021	JRW	\$ 260.00	0.7	conference with S. Zjalic regarding process for reviewing claims (.7)	\$ 182.00
Jan-21	Claims Administration & Objections	1/20/2021	JRW	\$ 260.00	2.9	work with K. Duff and M. Rachlis on revising draft joint status report regarding claims process (2.9)	\$ 754.00
Jan-21	Claims Administration & Objections	1/20/2021	JRW	\$ 260.00	3.1	Extensive conference with K. Duff and M. Rachlis regarding claims process and related meet and confers with claimants' counsel and discovery issues (3.1)	\$ 806.00
Jan-21	Claims Administration & Objections	1/20/2021	MR	\$ 390.00	0.4	conference call regarding claims related discovery (.4).	\$ 156.00
Jan-21	Claims Administration & Objections	1/20/2021	MR	\$ 390.00	2.9	Further work and review issues on edits to claims process and issues regarding same (2.9)	\$ 1,131.00
Jan-21	Claims Administration & Objections	1/20/2021	MR	\$ 390.00	3.3	participate in lengthy call regarding process with K. Duff and J. Wine (3.3)	\$ 1,287.00
Jan-21	Claims Administration & Objections	1/20/2021	SZ	\$ 110.00	0.7	Work with J. Wine regarding review of Chicago Capital Fund I claims.	\$ 77.00
Jan-21	Claims Administration & Objections	1/21/2021	AEP	\$ 390.00	0.5	Research EquityBuild files to assemble various publicly recorded documents, settlement statements, and other materials relevant to claims process.	\$ 195.00
Jan-21	Claims Administration & Objections	1/21/2021	AW	\$ 140.00	0.2	Finalize responses to claimants and email same (.2)	\$ 28.00
Jan-21	Claims Administration & Objections	1/21/2021	AW	\$ 140.00	0.4	attention to email lists received from claims vendor, review same, and communicate with J. Wine regarding related issues (.4).	\$ 56.00
Jan-21	Claims Administration & Objections	1/21/2021	AW	\$ 140.00	0.5	continue research and tests on email groups (.5)	\$ 70.00
Jan-21	Claims Administration & Objections	1/21/2021	AW	\$ 140.00	0.6	conference call with J. Wine regarding email groups (.6)	\$ 84.00
Jan-21	Claims Administration & Objections	1/21/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding claimant email list from vendor (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/21/2021	JRW	\$ 260.00	0.1	correspondence with claimants' counsel and A. Watychowicz regarding revisions to standard discovery requests (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/21/2021	JRW	\$ 260.00	0.1	review responses to claimant inquiries (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/21/2021	JRW	\$ 260.00	0.5	Videoconference with A. Watychowicz regarding strategy for serving claimants via email distribution groups (.5)	\$ 130.00
Jan-21	Claims Administration & Objections	1/21/2021	JRW	\$ 260.00	0.9	conference call with claimants' counsel and SEC regarding claims process and joint report (.9)	\$ 234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-21	Claims Administration & Objections	1/21/2021	JRW	\$ 260.00	1.3	study claimants' proposed revisions to joint report to court regarding claims process (1.3)	\$ 338.00
Jan-21	Claims Administration & Objections	1/21/2021	JRW	\$ 260.00	3.4	further revision of joint report to incorporate counsel's revisions and comments and exchange numerous redlines of same with M. Rachlis, K. Duff and claimants' counsel (3.4).	\$ 884.00
Jan-21	Claims Administration & Objections	1/21/2021	MR	\$ 390.00	3.6	Further attention to claims issues for submission with numerous exchanges with K. Duff and J. Wine.	\$ 1,404.00
Jan-21	Claims Administration & Objections	1/22/2021	AW	\$ 140.00	0.2	communicate with database vendor regarding transfer of files from claims vendor and follow up call with J. Wine regarding same (.2)	\$ 28.00
Jan-21	Claims Administration & Objections	1/22/2021	AW	\$ 140.00	0.2	review joint report and address issue of pending motions (.2)	\$ 28.00
Jan-21	Claims Administration & Objections	1/22/2021	AW	\$ 140.00	0.3	research pst files and Receiver's emails regarding communications and claims of former EquityBuild employee (.3)	\$ 42.00
Jan-21	Claims Administration & Objections	1/22/2021	AW	\$ 140.00	0.3	Revisions to exhibits to joint status report and email J. Wine about same (.3)	\$ 42.00
Jan-21	Claims Administration & Objections	1/22/2021	AW	\$ 140.00	0.5	review of documents production and detailed email to counsel regarding same (.5).	\$ 70.00
Jan-21	Claims Administration & Objections	1/22/2021	AW	\$ 140.00	0.9	review and work on possible access to EquityBuild documents (.9)	\$ 126.00
Jan-21	Claims Administration & Objections	1/22/2021	AW	\$ 140.00	1.9	work with J. Wine to finalize joint status report: revisions to report and exhibits, attention to email exchanges regarding revisions from all counsel signing report, multiple calls and email exchanges regarding revisions and finalization, resolve issue of service, final revisions to status report and exhibits and file with court (1.9)	\$ 266.00
Jan-21	Claims Administration & Objections	1/22/2021	JRW	\$ 260.00	0.1	Research and correspond with K. Duff regarding claimants (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/22/2021	JRW	\$ 260.00	0.3	confer with A. Watychowicz regarding spreadsheet from claims vendor and process for updating claimant information (.3)	\$ 78.00
Jan-21	Claims Administration & Objections	1/22/2021	JRW	\$ 260.00	0.4	revisions to standard discovery requests for inclusion in joint status report and related correspondence with claimants' counsel (.4)	\$ 104.00
Jan-21	Claims Administration & Objections	1/22/2021	JRW	\$ 260.00	6.6	extensive revision of joint report regarding claims process and pending motions, numerous exchanges of correspondence and redlined drafts internally and with claimants' counsel and SEC and finalize and file same (6.6)	\$ 1,716.00
Jan-21	Claims Administration & Objections	1/22/2021	MR	\$ 390.00	3.5	Work on various drafts of joint status reports and discovery requests and confer on various issues with J. Wine and K. Duff.	\$ 1,365.00
Jan-21	Claims Administration & Objections	1/25/2021	AW	\$ 140.00	0.1	Attention to email from Judge Lee's courtroom deputy regarding claims order and call with J. Wine regarding same (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/25/2021	AW	\$ 140.00	0.2	revise proposed email to claimants and email counsel regarding same (.2).	\$ 28.00
Jan-21	Claims Administration & Objections	1/25/2021	JRW	\$ 260.00	0.1	exchange correspondence with court clerk regarding claims process (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/25/2021	JRW	\$ 260.00	0.1	related review of draft email to claimants (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/25/2021	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff and K. Pritchard regarding claim (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/25/2021	JRW	\$ 260.00	0.2	related communications with S. Zjalic and J. Rak (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/25/2021	JRW	\$ 260.00	0.2	research and correspond with K. Duff regarding confidentiality issue (.2).	\$ 52.00
Jan-21	Claims Administration & Objections	1/25/2021	JRW	\$ 260.00	0.5	Study and update claims review spreadsheet (.5)	\$ 130.00
Jan-21	Claims Administration & Objections	1/25/2021	MR	\$ 390.00	0.4	Attention to various claims related items on upcoming hearing.	\$ 156.00
Jan-21	Claims Administration & Objections	1/26/2021	AW	\$ 140.00	0.1	communicate with K. Duff regarding claims vendor file (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/26/2021	AW	\$ 140.00	0.2	communicate with IT consultant regarding new email project (.2).	\$ 28.00
Jan-21	Claims Administration & Objections	1/26/2021	AW	\$ 140.00	0.3	review files preserved by IT consultant, upload same to shared file, and communicate with J. Wine regarding same (.3)	\$ 42.00
Jan-21	Claims Administration & Objections	1/26/2021	AW	\$ 140.00	0.4	attention to emails from claimants, review their claims, draft responses (.4)	\$ 56.00
Jan-21	Claims Administration & Objections	1/26/2021	AW	\$ 140.00	0.4	Attention to email from K. Duff regarding potential claimants, review submitted claims, and make appropriate notes in master claims list (.4)	\$ 56.00
Jan-21	Claims Administration & Objections	1/26/2021	JRW	\$ 260.00	0.1	exchange correspondence relating to claimants' counsel request for records (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/26/2021	JRW	\$ 260.00	0.1	Attention to claimant inquiries (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-21	Claims Administration & Objections	1/26/2021	JRW	\$ 260.00	0.4	factual research regarding claimants (.4)	\$ 104.00
Jan-21	Claims Administration & Objections	1/26/2021	JRW	\$ 260.00	0.4	review EB documents (.4)	\$ 104.00
Jan-21	Claims Administration & Objections	1/27/2021	AW	\$ 140.00	0.1	communicate with accountant regarding claimants' entities issues (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/27/2021	AW	\$ 140.00	0.1	communicate with K. Duff regarding records received from claims vendor and processing of same (.1).	\$ 14.00
Jan-21	Claims Administration & Objections	1/27/2021	AW	\$ 140.00	0.1	follow up with IT consultant regarding email project and additional keywords searched requested by J. Wine (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/27/2021	AW	\$ 140.00	0.1	Call with J. Wine regarding claimants' email contact sheets (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/27/2021	AW	\$ 140.00	0.3	video call with J. Wine regarding access to online database (.3)	\$ 42.00
Jan-21	Claims Administration & Objections	1/27/2021	AW	\$ 140.00	0.4	attention to claims containing wrong supporting documents and reach out to claims vendor regarding the issue (.4)	\$ 56.00
Jan-21	Claims Administration & Objections	1/27/2021	JRW	\$ 260.00	0.2	correspondence from court clerk regarding proposed order and related exchange with K. Duff and M. Rachlis (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/27/2021	JRW	\$ 260.00	0.2	email exchange with claims vendor and A. Watychowicz regarding claims documentation and related review of database (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/27/2021	JRW	\$ 260.00	0.2	exchange correspondence with claimants' counsel regarding procedures and timing for sharing claims and EquityBuild documents (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/27/2021	JRW	\$ 260.00	0.3	attention to claimant inquiry (.3)	\$ 78.00
Jan-21	Claims Administration & Objections	1/27/2021	JRW	\$ 260.00	0.3	Correspondence with K. Duff regarding analysis of emails relating to claimant (.3)	\$ 78.00
Jan-21	Claims Administration & Objections	1/27/2021	JRW	\$ 260.00	0.6	study entries on review spreadsheet and related communications with S. Zjalic (.6)	\$ 156.00
Jan-21	Claims Administration & Objections	1/27/2021	JRW	\$ 260.00	1.1	videoconference with A. Watychowicz regarding EB document vendors (.5) and continued review of EB records (.6)	\$ 286.00
Jan-21	Claims Administration & Objections	1/27/2021	MR	\$ 390.00	0.4	Attention to various claims issues regarding upcoming hearing.	\$ 156.00
Jan-21	Claims Administration & Objections	1/28/2021	AW	\$ 140.00	0.1	Communicate with K. Duff and J. Wine regarding email from claimant (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/28/2021	AW	\$ 140.00	4.1	review and email communications with J. Wine regarding proposed updates to master claims list and detailed summary (4.1).	\$ 574.00
Jan-21	Claims Administration & Objections	1/28/2021	JP	\$ 95.00	3.8	gather deed document numbers, amounts, and dates in order to add to the master organizational EB portfolio (3.8).	\$ 361.00
Jan-21	Claims Administration & Objections	1/28/2021	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding claims documentation (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/28/2021	JRW	\$ 260.00	0.2	attention to claimants' inquires (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/28/2021	JRW	\$ 260.00	0.2	Draft response to court clerk regarding proposed order and revisions thereto (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/28/2021	JRW	\$ 260.00	0.3	confer with A. Watychowicz and related correspondence to claimant's counsel regarding EB documents (.3)	\$ 78.00
Jan-21	Claims Administration & Objections	1/28/2021	JRW	\$ 260.00	0.9	work with S. Zjalic and J. Porter on claims review and related emails exchange with A. Watychowicz (.9)	\$ 234.00
Jan-21	Claims Administration & Objections	1/28/2021	MR	\$ 390.00	0.1	attention to communication regarding claims documentation (.1).	\$ 39.00
Jan-21	Claims Administration & Objections	1/28/2021	MR	\$ 390.00	0.8	Conference with K. Duff regarding upcoming hearing and claims issues (.8)	\$ 312.00
Jan-21	Claims Administration & Objections	1/28/2021	MR	\$ 390.00	2.8	further preparation for hearing and review of prior briefs and transcripts (2.8)	\$ 1,092.00
Jan-21	Claims Administration & Objections	1/29/2021	AW	\$ 140.00	0.1	attention to email from courtroom deputy regarding scheduled hearing and update docket (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/29/2021	AW	\$ 140.00	0.1	attention to entered order changing conference ID for claimants and request update to Receivership web page (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/29/2021	AW	\$ 140.00	0.1	draft email response to claimant regarding past hearing and call with J. Wine regarding same (.1)	\$ 14.00
Jan-21	Claims Administration & Objections	1/29/2021	AW	\$ 140.00	0.1	request update to claims portal (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jan-21	Claims Administration & Objections	1/29/2021	AW	\$ 140.00	0.2	attention to email from counsel, update claimed amounts, and communicate same to J. Wine (.2)	\$ 28.00
Jan-21	Claims Administration & Objections	1/29/2021	AW	\$ 140.00	0.2	call with J. Wine regarding hearing and proposed schedule (.2).	\$ 28.00
Jan-21	Claims Administration & Objections	1/29/2021	AW	\$ 140.00	2.6	Continued review and email communications with J. Wine regarding proposed updates to master claims list and detailed summary (2.6)	\$ 364.00
Jan-21	Claims Administration & Objections	1/29/2021	JRW	\$ 260.00	0.1	attention to inquiry from claimant's counsel (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/29/2021	JRW	\$ 260.00	0.1	correspondence from court clerk regarding revision of proposed order (.1)	\$ 26.00
Jan-21	Claims Administration & Objections	1/29/2021	JRW	\$ 260.00	0.2	attention to additional inquiries from claimants (.2)	\$ 52.00
Jan-21	Claims Administration & Objections	1/29/2021	JRW	\$ 260.00	0.3	telephone conference with SEC (.3)	\$ 78.00
Jan-21	Claims Administration & Objections	1/29/2021	JRW	\$ 260.00	0.4	Prepare for hearing before Judge Lee on claims process (.4)	\$ 104.00
Jan-21	Claims Administration & Objections	1/29/2021	JRW	\$ 260.00	0.5	work with A. Watychowicz and S. Zjalic regarding claims review and reconciliation of records spreadsheet (.5)	\$ 130.00
Jan-21	Claims Administration & Objections	1/29/2021	JRW	\$ 260.00	0.7	research regarding EB documents (.7).	\$ 182.00
Jan-21	Claims Administration & Objections	1/29/2021	JRW	\$ 260.00	1	related conference with M. Rachlis and K. Duff regarding hearing preparation (1.0)	\$ 260.00
Jan-21	Claims Administration & Objections	1/29/2021	JRW	\$ 260.00	1.6	appearance at hearing before Judge Lee regarding claims process (1.6)	\$ 416.00
Jan-21	Claims Administration & Objections	1/29/2021	MR	\$ 390.00	0.3	conference with SEC (.3)	\$ 117.00
Jan-21	Claims Administration & Objections	1/29/2021	MR	\$ 390.00	0.3	follow up regarding hearing with K. Duff (.3).	\$ 117.00
Jan-21	Claims Administration & Objections	1/29/2021	MR	\$ 390.00	1	participate in meetings regarding hearing with K. Duff and J. Wine (1.0)	\$ 390.00
Jan-21	Claims Administration & Objections	1/29/2021	MR	\$ 390.00	1	Prepare for upcoming hearing (1.0)	\$ 390.00
Jan-21	Claims Administration & Objections	1/29/2021	MR	\$ 390.00	1.6	attend hearing (1.6)	\$ 624.00
Feb-21	Claims Administration & Objections	2/1/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding confidentiality order and opt-outs (.1)	\$ 39.00
Feb-21	Claims Administration & Objections	2/1/2021	KBD	\$ 390.00	0.1	work on response to claimants (.1)	\$ 39.00
Feb-21	Claims Administration & Objections	2/1/2021	KBD	\$ 390.00	0.2	study revised claims process outline (.2).	\$ 78.00
Feb-21	Claims Administration & Objections	2/1/2021	KBD	\$ 390.00	0.3	study proposed tranche groupings and related correspondence (.3)	\$ 117.00
Feb-21	Claims Administration & Objections	2/2/2021	KBD	\$ 390.00	0.8	Exchange correspondence regarding claimants' communications about claims process.	\$ 312.00
Feb-21	Claims Administration & Objections	2/3/2021	KBD	\$ 390.00	0.4	study and revise claims process outline and exchange correspondence with J. Wine and M. Rachlis regarding changes (.4)	\$ 156.00
Feb-21	Claims Administration & Objections	2/3/2021	KBD	\$ 390.00	0.4	work on responses to claimants (.4).	\$ 156.00
Feb-21	Claims Administration & Objections	2/4/2021	KBD	\$ 390.00	0.2	work on responses to claimants (.2).	\$ 78.00
Feb-21	Claims Administration & Objections	2/4/2021	KBD	\$ 390.00	1.5	Work on claims process outline and grouping of properties for claims process and exchange various correspondence relating to process (1.5)	\$ 585.00
Feb-21	Claims Administration & Objections	2/5/2021	KBD	\$ 390.00	0.2	review proposed grouping of properties (.2).	\$ 78.00
Feb-21	Claims Administration & Objections	2/5/2021	KBD	\$ 390.00	0.6	Work on claims process outline and exchange various related correspondence (.6)	\$ 234.00
Feb-21	Claims Administration & Objections	2/8/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding hearing before Judge Lee (.1).	\$ 39.00
Feb-21	Claims Administration & Objections	2/8/2021	KBD	\$ 390.00	0.1	Attention to claimants' counsel's request for records (.1)	\$ 39.00
Feb-21	Claims Administration & Objections	2/9/2021	KBD	\$ 390.00	0.1	attention to execution of vendor agreement and order approving engagement (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-21	Claims Administration & Objections	2/9/2021	KBD	\$ 390.00	0.5	Work on communications with claimants regarding claims process (.5)	\$ 195.00
Feb-21	Claims Administration & Objections	2/10/2021	KBD	\$ 390.00	0.2	attention to hard drive for claims vendor (.2).	\$ 78.00
Feb-21	Claims Administration & Objections	2/10/2021	KBD	\$ 390.00	0.2	work on investigation of records regarding claims issue (.2)	\$ 78.00
Feb-21	Claims Administration & Objections	2/10/2021	KBD	\$ 390.00	0.3	follow up conversation with M. Rachlis and J. Wine relating to claimants' request for records (.3)	\$ 117.00
Feb-21	Claims Administration & Objections	2/10/2021	KBD	\$ 390.00	0.3	work on responses to numerous claimant inquiries regarding claims process (.3)	\$ 117.00
Feb-21	Claims Administration & Objections	2/10/2021	KBD	\$ 390.00	0.8	Telephone conference with claimants' counsel, M. Rachlis, and J. Wine regarding claims and various related procedural issues (.8)	\$ 312.00
Feb-21	Claims Administration & Objections	2/11/2021	KBD	\$ 390.00	0.2	attention to action items with claims vendor (.2).	\$ 78.00
Feb-21	Claims Administration & Objections	2/11/2021	KBD	\$ 390.00	0.2	Work on responses to claimant inquiries regarding claims process (.2)	\$ 78.00
Feb-21	Claims Administration & Objections	2/12/2021	KBD	\$ 390.00	0.3	Work on responses to numerous claimant inquiries regarding claims process (.3)	\$ 117.00
Feb-21	Claims Administration & Objections	2/12/2021	KBD	\$ 390.00	1	confer with J. Wine and M. Rachlis regarding claims review and claims distribution (1.0)	\$ 390.00
Feb-21	Claims Administration & Objections	2/15/2021	KBD	\$ 390.00	0.4	Work on responses to claimants regarding claims and claims process.	\$ 156.00
Feb-21	Claims Administration & Objections	2/17/2021	KBD	\$ 390.00	0.2	Attention to communication from claimants (.2)	\$ 78.00
Feb-21	Claims Administration & Objections	2/17/2021	KBD	\$ 390.00	0.3	exchange correspondence with J. Wine regarding claims vendors, contracts, logistics, and related issues (.3).	\$ 117.00
Feb-21	Claims Administration & Objections	2/18/2021	KBD	\$ 390.00	0.2	Study hearing transcript and exchange correspondence with J. Wine regarding expert discovery.	\$ 78.00
Feb-21	Claims Administration & Objections	2/19/2021	KBD	\$ 390.00	0.2	Attention to claimant communication.	\$ 78.00
Feb-21	Claims Administration & Objections	2/22/2021	KBD	\$ 390.00	0.1	Attention to claimant inquiry regarding confidentiality agreement.	\$ 39.00
Feb-21	Claims Administration & Objections	2/23/2021	KBD	\$ 390.00	0.1	Exchange correspondence with J. Wine regarding notice of opt-outs.	\$ 39.00
Feb-21	Claims Administration & Objections	2/24/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding notice of opt-outs (.1)	\$ 39.00
Feb-21	Claims Administration & Objections	2/24/2021	KBD	\$ 390.00	0.4	analysis of interest payment issue relating to all claimants (.4)	\$ 156.00
Feb-21	Claims Administration & Objections	2/24/2021	KBD	\$ 390.00	0.4	work on response to claimants (.4).	\$ 156.00
Feb-21	Claims Administration & Objections	2/24/2021	KBD	\$ 390.00	0.5	Work with J. Wine on process for single claim, distribution of claims documentation, and unrecorded secured interest properties and treatment of claimed interest (.5)	\$ 195.00
Feb-21	Claims Administration & Objections	2/25/2021	KBD	\$ 390.00	0.1	attention to claimant communications (.1).	\$ 39.00
Feb-21	Claims Administration & Objections	2/25/2021	KBD	\$ 390.00	0.2	exchange correspondence regarding inventory of EB documents (.2)	\$ 78.00
Feb-21	Claims Administration & Objections	2/25/2021	KBD	\$ 390.00	0.3	study and revise notice and correspondence to claimants regarding opt-outs and claims documentation (.3)	\$ 117.00
Feb-21	Claims Administration & Objections	2/25/2021	KBD	\$ 390.00	0.7	Work with J. Wine and M. Rachlis regarding logistics for distribution of claims documentation (.7)	\$ 273.00
Feb-21	Claims Administration & Objections	2/26/2021	KBD	\$ 390.00	0.1	Attention to claimant communication.	\$ 39.00
Feb-21	Asset Disposition	2/3/2021	JR	\$ 140.00	0.3	review email request from K. Duff and provide requested EquityBuild information related to all properties subject to a motion to approve and confirm sale of same (.3)	\$ 42.00
Feb-21	Asset Disposition	2/11/2021	JR	\$ 140.00	0.1	Review 1099-s forms relating to closed properties (4533-47 S Calumet Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 7300-04 S St Lawrence Avenue, 1131-41 E 79th Place, 6250 S Mozart Street, 1700-08 W Juneway Terrace, 7701-03 S Essex Avenue) (.1)	\$ 14.00
Feb-21	Asset Disposition	2/12/2021	JR	\$ 140.00	0.3	exchange correspondence with accounting firm regarding 1099-s forms relating to closed properties (4533-47 S Calumet Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 7300-04 S St Lawrence Avenue, 1131-41 E 79th Place, 6250 S Mozart Street, 1700-08 W Juneway Terrace, 7701-03 S Essex Avenue) and save in electronic property folders (.3)	\$ 42.00
Feb-21	Business Operations	2/10/2021	KMP	\$ 140.00	2.4	Work on updating list of EB entities with tax identification numbers.	\$ 336.00
Feb-21	Business Operations	2/16/2021	AW	\$ 140.00	0.6	Communicate with counsel regarding second confidentiality order and serve via email on claimants (.6)	\$ 84.00
Feb-21	Business Operations	2/17/2021	JRW	\$ 260.00	0.3	correspondence to City of Chicago ownership dispute division regarding new administrative matter (1449 N Talman Avenue) (.3)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-21	Business Operations	2/17/2021	KMP	\$ 140.00	0.9	review bank records and annotate property account balance schedule to reflect source of funds (.9)	\$ 126.00
Feb-21	Claims Administration & Objections	2/1/2021	AW	\$ 140.00	0.1	follow up with K. Duff and J. Wine regarding standing of entities issues raised by claimants (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/1/2021	AW	\$ 140.00	0.2	request update to claims database and communicate with J. Wine regarding corrected claims (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/1/2021	AW	\$ 140.00	0.2	review email communication with claims vendor to establish requested revisions and updates in last quarter (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/1/2021	AW	\$ 140.00	0.2	Respond by email to claimant's voice message and claimant's counsel (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/1/2021	AW	\$ 140.00	0.3	create update sheet for database vendor (.3)	\$ 42.00
Feb-21	Claims Administration & Objections	2/1/2021	AW	\$ 140.00	1.8	start work on group assignments, establish split per claims numbers, and email exchanges and calls with J. Wine regarding finalization of same (1.8).	\$ 252.00
Feb-21	Claims Administration & Objections	2/1/2021	JRW	\$ 260.00	0.2	telephone conference with claimant's counsel regarding EquityBuild documents (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/1/2021	JRW	\$ 260.00	0.2	Revise draft proposed order in accordance with court's directive and forward same to courtroom deputy (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/1/2021	JRW	\$ 260.00	0.3	confer with A. Watychowicz regarding updating claims records with vendors (.3)	\$ 78.00
Feb-21	Claims Administration & Objections	2/1/2021	JRW	\$ 260.00	0.9	work with A. Watychowicz on exhibit listing groupings of properties and related exchange with M. Rachlis (.9).	\$ 234.00
Feb-21	Claims Administration & Objections	2/1/2021	JRW	\$ 260.00	1.8	attention to drafting revised case management order incorporating court's rulings regarding claims process (1.8)	\$ 468.00
Feb-21	Claims Administration & Objections	2/1/2021	MR	\$ 390.00	0.6	Attention to proposed order on claims related issues and exchanges with J. Wine regarding order and property groupings.	\$ 234.00
Feb-21	Claims Administration & Objections	2/2/2021	AW	\$ 140.00	0.1	update contact information per claimants request (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/2/2021	AW	\$ 140.00	0.2	attention to entered order regarding grouping, lien issues, and claims process and update docket (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/2/2021	AW	\$ 140.00	0.9	continue and complete work on properties group assignments and communicate with J. Wine regarding same (.9)	\$ 126.00
Feb-21	Claims Administration & Objections	2/2/2021	AW	\$ 140.00	0.9	respond to claimants' voice messages, update requests, and other emails (.9)	\$ 126.00
Feb-21	Claims Administration & Objections	2/2/2021	AW	\$ 140.00	1.3	Attention to emails and voice messages from claimants, review claims, and work with K. Duff and J. Wine on proposed responses to same (1.3)	\$ 182.00
Feb-21	Claims Administration & Objections	2/2/2021	JRW	\$ 260.00	0.2	review court order and related email exchange with counsel for claimants (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/2/2021	JRW	\$ 260.00	0.7	revise exhibit regarding proposed tranches for claims process (.7).	\$ 182.00
Feb-21	Claims Administration & Objections	2/2/2021	JRW	\$ 260.00	0.8	Attention to responding to claimant inquiries (.8)	\$ 208.00
Feb-21	Claims Administration & Objections	2/3/2021	AW	\$ 140.00	0.1	communicate with K. Pritchard regarding master claims list and unique claimant list (.1).	\$ 14.00
Feb-21	Claims Administration & Objections	2/3/2021	AW	\$ 140.00	0.3	review of claim and correspond with J. Wine regarding same and proposed request to claimant (.3)	\$ 42.00
Feb-21	Claims Administration & Objections	2/3/2021	AW	\$ 140.00	0.7	Review claims and other data and respond to claimants' emails (.7)	\$ 98.00
Feb-21	Claims Administration & Objections	2/3/2021	JRW	\$ 260.00	0.2	exchange correspondence with M. Rachlis regarding court's request for proposed order summarizing rulings on claims process (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/3/2021	JRW	\$ 260.00	0.5	Attention to responding to claimant inquiries (.5)	\$ 130.00
Feb-21	Claims Administration & Objections	2/3/2021	JRW	\$ 260.00	0.9	review redline of claims process outline, further revise to incorporate comments, convert to proposed order, further revision to incorporate comments regarding same, and circulate proposed order to claimants' counsel and SEC (.9).	\$ 234.00
Feb-21	Claims Administration & Objections	2/3/2021	MR	\$ 390.00	0.1	follow up regarding issues regarding request for order (.1).	\$ 39.00
Feb-21	Claims Administration & Objections	2/3/2021	MR	\$ 390.00	1	Attention to claims related outline and follow up with K. Duff and J. Wine (1.0)	\$ 390.00
Feb-21	Claims Administration & Objections	2/4/2021	AW	\$ 140.00	0.1	communicate with J. Wine regarding submitted claim and proposed revisions (.1).	\$ 14.00
Feb-21	Claims Administration & Objections	2/4/2021	AW	\$ 140.00	0.2	Attention to email from claimant requesting to update her contact information, process her request, and email confirmation (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/4/2021	JRW	\$ 260.00	0.1	email to courtroom deputy regarding entry of proposed order (.1).	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-21	Claims Administration & Objections	2/4/2021	JRW	\$ 260.00	0.2	correspondence with M. Rachlis regarding exhibit of proposed tranches (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/4/2021	JRW	\$ 260.00	0.2	Telephone conferences with SEC (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/4/2021	JRW	\$ 260.00	0.6	study claim forms and supporting documents and related email exchange with A. Watychowicz and K. Duff (.6)	\$ 156.00
Feb-21	Claims Administration & Objections	2/4/2021	JRW	\$ 260.00	3.4	multiple rounds of comments from claimant's counsel, K. Duff, M. Rachlis and SEC on proposed order regarding claims process, and further revision of same (3.4)	\$ 884.00
Feb-21	Claims Administration & Objections	2/4/2021	MR	\$ 390.00	1.2	Attention to various issues on tranches and claims related issues.	\$ 468.00
Feb-21	Claims Administration & Objections	2/5/2021	AW	\$ 140.00	0.1	email suggested revisions to filing notice (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/5/2021	AW	\$ 140.00	0.1	file approved notice and grouping (.1).	\$ 14.00
Feb-21	Claims Administration & Objections	2/5/2021	AW	\$ 140.00	0.1	Attention to email communication regarding grouping of properties (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/5/2021	JRW	\$ 260.00	0.6	Correspond with claimants' counsel regarding final revisions to proposed order and related communications with K. Duff and M. Rachlis and revision of document.	\$ 156.00
Feb-21	Claims Administration & Objections	2/5/2021	MR	\$ 390.00	0.1	communications regarding same with Court (.1)	\$ 39.00
Feb-21	Claims Administration & Objections	2/5/2021	MR	\$ 390.00	0.3	review chart on claims process issues (.3).	\$ 117.00
Feb-21	Claims Administration & Objections	2/5/2021	MR	\$ 390.00	0.6	Attention to revisions regarding draft order on claims process and follow up emails regarding same (.6)	\$ 234.00
Feb-21	Claims Administration & Objections	2/8/2021	AW	\$ 140.00	0.1	Respond to claimant's update request (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/8/2021	AW	\$ 140.00	0.2	email exchanges with J. Wine regarding revisions to claims database process for updating of same (.2).	\$ 28.00
Feb-21	Claims Administration & Objections	2/8/2021	JRW	\$ 260.00	0.1	updates to vendor database (.1)	\$ 26.00
Feb-21	Claims Administration & Objections	2/8/2021	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding response to claimant inquiry (.1)	\$ 26.00
Feb-21	Claims Administration & Objections	2/8/2021	JRW	\$ 260.00	0.2	review claims review analysis (.2).	\$ 52.00
Feb-21	Claims Administration & Objections	2/9/2021	AW	\$ 140.00	0.2	attention to and revise proposed email to claimants regarding entered orders (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/9/2021	AW	\$ 140.00	0.2	attention to email from claimant regarding grouping of properties and work with J. Wine and K. Duff on response (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/9/2021	AW	\$ 140.00	0.2	communicate with IT consultant regarding email project and how to obtain access to extracted emails (.2).	\$ 28.00
Feb-21	Claims Administration & Objections	2/9/2021	AW	\$ 140.00	0.2	work with J. Wine and K. Pritchard on finalization of email (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/9/2021	AW	\$ 140.00	0.2	Attention to email from claimant requesting to update her contact information, process her request, and email confirmation (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/9/2021	AW	\$ 140.00	0.3	respond to claimants emails (.3)	\$ 42.00
Feb-21	Claims Administration & Objections	2/9/2021	AW	\$ 140.00	0.4	attention to entered orders relating to claims process, review, and discuss changes applied to proposed drafts by the Judge (.4)	\$ 56.00
Feb-21	Claims Administration & Objections	2/9/2021	AW	\$ 140.00	0.7	attention to numerous emails responding to claims process order and work on standard responses to same (.7)	\$ 98.00
Feb-21	Claims Administration & Objections	2/9/2021	AW	\$ 140.00	0.7	serve entered order via email (.7)	\$ 98.00
Feb-21	Claims Administration & Objections	2/9/2021	JR	\$ 140.00	1.1	Call with J. Wine and S. Zjalic related to claims process.	\$ 154.00
Feb-21	Claims Administration & Objections	2/9/2021	JRW	\$ 260.00	0.1	confer with K. Duff regarding vendor statement of work (.1)	\$ 26.00
Feb-21	Claims Administration & Objections	2/9/2021	JRW	\$ 260.00	0.1	related follow-up regarding property numbers (.1)	\$ 26.00
Feb-21	Claims Administration & Objections	2/9/2021	JRW	\$ 260.00	0.2	confer with A. Watychowicz regarding service list (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/9/2021	JRW	\$ 260.00	0.3	communicate with K. Duff regarding response to claimant inquiry (.3)	\$ 78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-21	Claims Administration & Objections	2/9/2021	JRW	\$ 260.00	0.4	exchange correspondence with vendor regarding claims distribution project (.4)	\$ 104.00
Feb-21	Claims Administration & Objections	2/9/2021	JRW	\$ 260.00	0.6	work with A. Watychowicz and .K. Duff to draft standard responses to claimant inquiries regarding claims process (.6).	\$ 156.00
Feb-21	Claims Administration & Objections	2/9/2021	JRW	\$ 260.00	0.9	Review Judge Lee orders implementing claims process, related communications with A. Watychowicz and K. Duff regarding notice to claimants, and several revisions to draft of same (.9)	\$ 234.00
Feb-21	Claims Administration & Objections	2/9/2021	JRW	\$ 260.00	1.1	work with S. Zjalic and J. Rak on next stage of claims review process (1.1)	\$ 286.00
Feb-21	Claims Administration & Objections	2/9/2021	KMP	\$ 140.00	0.2	Review and revise draft email to claimants regarding court orders relating to claims process and communicate with A. Watychowicz regarding same.	\$ 28.00
Feb-21	Claims Administration & Objections	2/9/2021	MR	\$ 390.00	0.4	Attention to order on claims and email to claimants on process and issuance of order and database vendor retention	\$ 156.00
Feb-21	Claims Administration & Objections	2/9/2021	SZ	\$ 110.00	1.1	Meeting with J. Wine and J. Rak regarding review of the loans held against EBF properties.	\$ 121.00
Feb-21	Claims Administration & Objections	2/10/2021	AW	\$ 140.00	0.1	communicate with J. Wine regarding grouping of properties and completed email project associated with same (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/10/2021	AW	\$ 140.00	0.1	Update claimants claim as per email exchange with J. Wine (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/10/2021	AW	\$ 140.00	0.3	communicate with Receivership team regarding transfer of claims files to database vendor and arrange for same (.3)	\$ 42.00
Feb-21	Claims Administration & Objections	2/10/2021	AW	\$ 140.00	0.6	communicate with IT consultant regarding email project and follow up with K. Duff regarding volume of emails, reviewfolders selected by K. Duff for processing, and request transfer of files (.6)	\$ 84.00
Feb-21	Claims Administration & Objections	2/10/2021	AW	\$ 140.00	0.8	work out a process for claimants' wo provided the Receiver with acknowledgments to be bound by agreed confidentiality order and claimants' who chose to opt-out, discuss same with J. Wine, and implement process (.8)	\$ 112.00
Feb-21	Claims Administration & Objections	2/10/2021	AW	\$ 140.00	2.8	continue work on drafts and responses to numerous emails rom claimants inresponse to order regarding claims process (2.8)	\$ 392.00
Feb-21	Claims Administration & Objections	2/10/2021	JRW	\$ 260.00	0.2	confer with A. Watychowicz regarding spreadsheets from vendor for use in calims distribution project and review same (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/10/2021	JRW	\$ 260.00	0.2	confer with e-discovery vendor and work with J. Rak and A. Watychowicz regarding shipment of files to claims vendor (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/10/2021	JRW	\$ 260.00	0.3	conference with K. Duff and M. Rachlis regarding claimants' counsel's request for records (.3).	\$ 78.00
Feb-21	Claims Administration & Objections	2/10/2021	JRW	\$ 260.00	0.3	work with S. Zjalic on claims review project (.3)	\$ 78.00
Feb-21	Claims Administration & Objections	2/10/2021	JRW	\$ 260.00	0.8	telephone conference with counsel for claimants and K. Duff regarding request for records (.8)	\$ 208.00
Feb-21	Claims Administration & Objections	2/10/2021	JRW	\$ 260.00	2.3	Work with K. Duff and A. Watychowicz regarding responding to claimant inquiries and standard response regarding confidentiality agreement and acknowledgement (2.3)	\$ 598.00
Feb-21	Claims Administration & Objections	2/10/2021	MR	\$ 390.00	0.3	communicate regarding conference with counsel for claimant with K. Duff and J. Wine (0.3).	\$ 117.00
Feb-21	Claims Administration & Objections	2/10/2021	MR	\$ 390.00	0.9	participate in conference with counsel for claimant (.9)	\$ 351.00
Feb-21	Claims Administration & Objections	2/10/2021	MR	\$ 390.00	1	Review docket and preparation for conference regarding various vclaims issues (1.0)	\$ 390.00
Feb-21	Claims Administration & Objections	2/11/2021	AW	\$ 140.00	0.1	communicate with database vendor regarding tracking number and update to claims files (.1).	\$ 14.00
Feb-21	Claims Administration & Objections	2/11/2021	AW	\$ 140.00	0.6	Video call with database vendor, J. Wine and K. Pritchard regarding claims process (.6)	\$ 84.00
Feb-21	Claims Administration & Objections	2/11/2021	AW	\$ 140.00	1.2	continue work on drafts and responses to numerous from claimants in response to order regarding claims process (1.2)	\$ 168.00
Feb-21	Claims Administration & Objections	2/11/2021	JRW	\$ 260.00	0.2	confer with claimants' counsel regarding vendor agreement and cursory review of quote and license agreement (.2).	\$ 52.00
Feb-21	Claims Administration & Objections	2/11/2021	JRW	\$ 260.00	0.4	Attention to claimant inquiries regarding confidentiality order (.4)	\$ 104.00
Feb-21	Claims Administration & Objections	2/11/2021	JRW	\$ 260.00	0.9	conference call with document vendor regarding process for distribution of claim forms (.6) and related follow-up email (.3)	\$ 234.00
Feb-21	Claims Administration & Objections	2/11/2021	KMP	\$ 140.00	0.7	Participate in conference call with claims database vendor regarding status of project and issues moving forward.	\$ 98.00
Feb-21	Claims Administration & Objections	2/12/2021	AW	\$ 140.00	0.1	communicate with J. Wine regarding comments on master claims list (.1).	\$ 14.00
Feb-21	Claims Administration & Objections	2/12/2021	AW	\$ 140.00	0.1	communicate with K. Duff and M. Rachlis regarding emailing claimants second order relating to claims process (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-21	Claims Administration & Objections	2/12/2021	AW	\$ 140.00	0.8	Continue work on drafts and responses to emails and voice messages from claimants in response to order regarding claims process (.8)	\$ 112.00
Feb-21	Claims Administration & Objections	2/12/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding service of order (.1).	\$ 26.00
Feb-21	Claims Administration & Objections	2/12/2021	JRW	\$ 260.00	0.3	confer with A. Porter regarding institutional lender claims and provide files in response (.3)	\$ 78.00
Feb-21	Claims Administration & Objections	2/12/2021	JRW	\$ 260.00	0.3	Exchange correspondence with vendor regarding claims distribution project (.3)	\$ 78.00
Feb-21	Claims Administration & Objections	2/12/2021	JRW	\$ 260.00	0.7	attention to responding to claimant inquiries (.7)	\$ 182.00
Feb-21	Claims Administration & Objections	2/12/2021	JRW	\$ 260.00	2.6	continue working on claims review and related communications with S. Zjalic and J. Rak (2.6)	\$ 676.00
Feb-21	Claims Administration & Objections	2/12/2021	MR	\$ 390.00	0.3	attention to emails regarding claims process (.3).	\$ 117.00
Feb-21	Claims Administration & Objections	2/12/2021	MR	\$ 390.00	1.5	Participate in meeting regarding various issues on claims with K. Duff and J. Wine. (1.5)	\$ 585.00
Feb-21	Claims Administration & Objections	2/14/2021	JRW	\$ 260.00	0.3	Confer with A. Porter regarding claims submitted by institutional lender and review related document.	\$ 78.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.1	attention to packet mailed in relation to promissory note assignment and email counsel regarding same (.1).	\$ 14.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.1	attention to voice message from claimant's assistant and communicate with K. Pritchard regarding same (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.1	communicate with IT consultant regarding email project (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.1	email exchange with counsel regarding notification email to claimants about second order relating to claims process (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.1	respond to claimant requesting contact info update, update files, and request update with claims vendor (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.1	supplement claimant emailing list (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.1	Communicate with K. Duff and J. Wine regarding question from claimant (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.2	review file folders shared by database vendor and follow up email regarding same (.2)	\$ 28.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.4	review emails relating to claim issue and correspond with K. Duff and J. Wine regarding same (.4)	\$ 56.00
Feb-21	Claims Administration & Objections	2/15/2021	AW	\$ 140.00	0.9	attention to emails from claimants regarding acknowledgement forms and update requests and respond to same (.9)	\$ 126.00
Feb-21	Claims Administration & Objections	2/15/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding service of second order regarding claims process (.1)	\$ 26.00
Feb-21	Claims Administration & Objections	2/15/2021	JRW	\$ 260.00	0.3	Exchange correspondence with A. Porter regarding claims submitted by institutional lender (.3)	\$ 78.00
Feb-21	Claims Administration & Objections	2/15/2021	JRW	\$ 260.00	0.4	review file listing from vendor and related correspondence regarding unmatched claims (.4).	\$ 104.00
Feb-21	Claims Administration & Objections	2/15/2021	JRW	\$ 260.00	1	work with A. Watychowicz and K. Duff regarding claimant inquiries (1.0)	\$ 260.00
Feb-21	Claims Administration & Objections	2/15/2021	JRW	\$ 260.00	1.7	preparation of property list for vendor and related review claims against funds to add to property list (1.7)	\$ 442.00
Feb-21	Claims Administration & Objections	2/16/2021	AW	\$ 140.00	0.1	communicate with A. Porter regarding institutional lender claim (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/16/2021	AW	\$ 140.00	0.6	call with database vendor regarding updates to database (.6)	\$ 84.00
Feb-21	Claims Administration & Objections	2/16/2021	AW	\$ 140.00	0.6	Respond to emails from claimants regarding confidentiality order (.6)	\$ 84.00
Feb-21	Claims Administration & Objections	2/16/2021	JR	\$ 140.00	0.4	exchange correspondence with S. Zjalic, A. Porter and J. Wine regarding same (.4).	\$ 56.00
Feb-21	Claims Administration & Objections	2/16/2021	JRW	\$ 260.00	0.5	conference call with document vendor and A. Watychowicz regarding claims distribution project (.5)	\$ 130.00
Feb-21	Claims Administration & Objections	2/16/2021	JRW	\$ 260.00	0.5	correspond with document vendor regarding files transferred and related review of file listing (.5)	\$ 130.00
Feb-21	Claims Administration & Objections	2/16/2021	JRW	\$ 260.00	0.5	revise property number list for vendor and related telephone conference with A. Watychowicz (.5)	\$ 130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-21	Claims Administration & Objections	2/16/2021	JRW	\$ 260.00	0.6	Review spreadsheets and related exchange correspondence with A. Porter and J. Porter regarding claims analysis (.6)	\$ 156.00
Feb-21	Claims Administration & Objections	2/16/2021	KMP	\$ 140.00	0.3	Review various pleadings relating to motion practice on claims process and communicate with K. Duff regarding same.	\$ 42.00
Feb-21	Claims Administration & Objections	2/17/2021	AW	\$ 140.00	0.1	request update to claimants contact information (.1)	\$ 14.00
Feb-21	Claims Administration & Objections	2/17/2021	AW	\$ 140.00	0.3	review email files and communicate with IT consultant regarding additional folders needed to complete email project (.3).	\$ 42.00
Feb-21	Claims Administration & Objections	2/17/2021	AW	\$ 140.00	0.9	Respond to emails from claimants regarding confidentiality order, general update, and contact information updates (.9)	\$ 126.00
Feb-21	Claims Administration & Objections	2/17/2021	JRW	\$ 260.00	0.2	exchange correspondence with A. Watychowicz and K. Duff regarding claimant inquiries (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/17/2021	JRW	\$ 260.00	0.3	correspondence to claimants' counsel regarding comments on proposed vendor contracts (.3).	\$ 78.00
Feb-21	Claims Administration & Objections	2/17/2021	JRW	\$ 260.00	0.8	Study vendor agreements and send analysis regarding same to M. Rachlis and K. Duff (.8)	\$ 208.00
Feb-21	Claims Administration & Objections	2/17/2021	MR	\$ 390.00	0.2	Attention to issues regarding vendor agreements regarding document library.	\$ 78.00
Feb-21	Claims Administration & Objections	2/18/2021	AW	\$ 140.00	0.6	respond to emails from claimants regarding confidentiality order (.6).	\$ 84.00
Feb-21	Claims Administration & Objections	2/18/2021	JRW	\$ 260.00	0.2	correspondence with document vendor regarding test emails to claimants (.2).	\$ 52.00
Feb-21	Claims Administration & Objections	2/18/2021	JRW	\$ 260.00	0.3	Review transcript of hearing on claims process and related analysis (.3)	\$ 78.00
Feb-21	Claims Administration & Objections	2/18/2021	JRW	\$ 260.00	0.7	drafting of correspondence to claimants regarding process and links to download claims documentation (.7)	\$ 182.00
Feb-21	Claims Administration & Objections	2/19/2021	JRW	\$ 260.00	0.1	confer with K. Duff regarding claimant inquiry (.1).	\$ 26.00
Feb-21	Claims Administration & Objections	2/19/2021	JRW	\$ 260.00	0.1	Email exchange with vendor regarding encryption of claimant emails (.1)	\$ 26.00
Feb-21	Claims Administration & Objections	2/20/2021	JRW	\$ 260.00	0.1	Correspond with K. Duff regarding claimant's claim (.1)	\$ 26.00
Feb-21	Claims Administration & Objections	2/20/2021	JRW	\$ 260.00	0.3	review agreement with document vendor (.3).	\$ 78.00
Feb-21	Claims Administration & Objections	2/22/2021	JRW	\$ 260.00	0.2	confer with K. Pritchard regarding responding to claimant inquiries and administration of acknowledgements (.2).	\$ 52.00
Feb-21	Claims Administration & Objections	2/22/2021	JRW	\$ 260.00	0.4	Review vendor license agreement and software quote and related correspondence with claimant's counsel (.4)	\$ 104.00
Feb-21	Claims Administration & Objections	2/22/2021	KMP	\$ 140.00	0.2	Attention to correspondence from claimant regarding executed acknowledgment and confer with J. Wine regarding same.	\$ 28.00
Feb-21	Claims Administration & Objections	2/24/2021	JRW	\$ 260.00	0.3	prepare notice of optouts for filing (.3).	\$ 78.00
Feb-21	Claims Administration & Objections	2/24/2021	JRW	\$ 260.00	0.5	Telephone conference with K. Duff regarding process for single claim properties, unrecorded secured interests, and distribution of claims documentation (.5)	\$ 130.00
Feb-21	Claims Administration & Objections	2/24/2021	JRW	\$ 260.00	0.7	correspond with vendor regarding encryption of emails and draft message for email sending passwords to claimants (.7)	\$ 182.00
Feb-21	Claims Administration & Objections	2/24/2021	JRW	\$ 260.00	3.2	attention to responding to claimant inquiries (3.2)	\$ 832.00
Feb-21	Claims Administration & Objections	2/24/2021	KMP	\$ 140.00	0.2	Communicate with J. Wine regarding draft notice of opt-out claimants.	\$ 28.00
Feb-21	Claims Administration & Objections	2/25/2021	JRW	\$ 260.00	0.2	confer with K. Pritchard regarding service of motions and notice (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/25/2021	JRW	\$ 260.00	0.2	finalize opt-out notice for filing (.2)	\$ 52.00
Feb-21	Claims Administration & Objections	2/25/2021	JRW	\$ 260.00	0.3	confer with J. Rak regarding EquityBuild documents and related email exchanges with J. Rak and K. Duff (.3)	\$ 78.00
Feb-21	Claims Administration & Objections	2/25/2021	JRW	\$ 260.00	0.3	exchange correspondence with documents vendor regarding customization of emails, cover email to claimants, and procedures regarding same (.3)	\$ 78.00
Feb-21	Claims Administration & Objections	2/25/2021	JRW	\$ 260.00	0.3	respond to voice message from claimant (.3).	\$ 78.00
Feb-21	Claims Administration & Objections	2/25/2021	JRW	\$ 260.00	0.4	Draft email to claimants regarding distribution of claims documentation (.4)	\$ 104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Feb-21	Claims Administration & Objections	2/25/2021	JRW	\$ 260.00	0.7	conference with K. Duff and M. Rachlis regarding procedures for distribution of claim forms and EquityBuild documents (.7)	\$ 182.00
Feb-21	Claims Administration & Objections	2/25/2021	KMP	\$ 140.00	0.3	prepare draft notice to claimants of filing of opt-out notice and communicate with J. Wine regarding same (.3).	\$ 42.00
Feb-21	Claims Administration & Objections	2/25/2021	KMP	\$ 140.00	0.5	Revise, finalize, and file notice of opt-out claimants, and confer with J. Wine regarding same (.5)	\$ 70.00
Feb-21	Claims Administration & Objections	2/25/2021	MR	\$ 390.00	0.4	furrier review of communications to claimants regarding claims form distribution and filing of notice (.4).	\$ 156.00
Feb-21	Claims Administration & Objections	2/25/2021	MR	\$ 390.00	0.7	Participate in meeting with K. Duff and J. Wine regarding claim form distribution (.7)	\$ 273.00
Feb-21	Claims Administration & Objections	2/25/2021	SZ	\$ 110.00	0.2	Attention to a claimant's voice message and email communication with J. Wine about the same (.2).	\$ 22.00
Feb-21	Claims Administration & Objections	2/26/2021	JRW	\$ 260.00	0.2	Confer with document vendor regarding claimant inquiries.	\$ 52.00
Feb-21	Claims Administration & Objections	2/26/2021	KMP	\$ 140.00	0.7	Revise, finalize, and prepare transmittal emails for notice to claimants of filing of opt-out notice.	\$ 98.00
Mar-21	Business Operations	3/9/2021	KBD	\$ 390.00	0.1	Exchange correspondence with J. Rak and insurance broker regarding information for insurance renewal (.1)	\$ 39.00
Mar-21	Claims Administration & Objections	3/1/2021	KBD	\$ 390.00	0.3	Attention to claimants' communications regarding claims process (.3)	\$ 117.00
Mar-21	Claims Administration & Objections	3/2/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding claimant communication and documentation issue (.1).	\$ 39.00
Mar-21	Claims Administration & Objections	3/2/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding claims process notice and service issue (.2)	\$ 78.00
Mar-21	Claims Administration & Objections	3/3/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine and M. Rachlis regarding communication with claimants with claims documentation link (.2).	\$ 78.00
Mar-21	Claims Administration & Objections	3/3/2021	KBD	\$ 390.00	0.2	Work on joint status report (.2)	\$ 78.00
Mar-21	Claims Administration & Objections	3/4/2021	KBD	\$ 390.00	0.2	attention to claims vendor agreement and proposed changes (.2).	\$ 78.00
Mar-21	Claims Administration & Objections	3/4/2021	KBD	\$ 390.00	0.4	work on responses to claimants (.4)	\$ 156.00
Mar-21	Claims Administration & Objections	3/4/2021	KBD	\$ 390.00	0.4	Study joint status report and exchange correspondence with J. Wine and M. Rachlis regarding revisions (.4)	\$ 156.00
Mar-21	Claims Administration & Objections	3/5/2021	KBD	\$ 390.00	0.3	Attention to claimant communication and review of claims documentation (.3)	\$ 117.00
Mar-21	Claims Administration & Objections	3/5/2021	KBD	\$ 390.00	0.9	work on joint status report and exchange various related correspondence (.9).	\$ 351.00
Mar-21	Claims Administration & Objections	3/8/2021	KBD	\$ 390.00	0.2	Work on communications with claimants relating to distribution of claims documentation.	\$ 78.00
Mar-21	Claims Administration & Objections	3/9/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding communications with claimants (.1)	\$ 39.00
Mar-21	Claims Administration & Objections	3/9/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding improvement to master claims spreadsheet (.1)	\$ 39.00
Mar-21	Claims Administration & Objections	3/9/2021	KBD	\$ 390.00	0.2	study inventory of EB documents (.2).	\$ 78.00
Mar-21	Claims Administration & Objections	3/9/2021	KBD	\$ 390.00	0.9	Telephone conference with J. Wine, J. Rak, and IT consultants regarding documents for EB database and distribution of claims documentation (.9)	\$ 351.00
Mar-21	Claims Administration & Objections	3/10/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding claims process and counsel for claimants (.1)	\$ 39.00
Mar-21	Claims Administration & Objections	3/10/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding property groupings for claims process (.1).	\$ 39.00
Mar-21	Claims Administration & Objections	3/10/2021	KBD	\$ 390.00	0.1	Telephone conference with and study correspondence from IT consultant regarding copying and preparation of electronic records for production (.1)	\$ 39.00
Mar-21	Claims Administration & Objections	3/11/2021	KBD	\$ 390.00	0.4	Telephone conference with M. Rachlis regarding claims process issues and planning (.4)	\$ 156.00
Mar-21	Claims Administration & Objections	3/12/2021	KBD	\$ 390.00	0.5	Work with IT consultant and J. Rak regarding preparation of electronic records for EB database vendor (.5)	\$ 195.00
Mar-21	Claims Administration & Objections	3/14/2021	KBD	\$ 390.00	0.2	draft correspondence regarding hard drive with electronic records from defendants' devices for inclusion in EB records database (.2).	\$ 78.00
Mar-21	Claims Administration & Objections	3/15/2021	KBD	\$ 390.00	0.2	exchange further correspondence relating to electronic record for EB database (.2)	\$ 78.00
Mar-21	Claims Administration & Objections	3/15/2021	KBD	\$ 390.00	0.2	study correspondence with vendor regarding various document issue for EB database (.2).	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-21	Claims Administration & Objections	3/15/2021	KBD	\$ 390.00	0.4	Work with IT consultant, J. Wine, and J. Rak regarding preparation of electronic records for EB database vendor (.4)	\$ 156.00
Mar-21	Claims Administration & Objections	3/15/2021	KBD	\$ 390.00	0.5	further discussions with IT consultant (.5)	\$ 195.00
Mar-21	Claims Administration & Objections	3/15/2021	KBD	\$ 390.00	0.5	telephone conference regarding recovery and copying of devices for production to claims document database vendor (.5)	\$ 195.00
Mar-21	Claims Administration & Objections	3/17/2021	KBD	\$ 390.00	0.2	exchange correspondence regarding claimant inquiries about claims process (.2).	\$ 78.00
Mar-21	Claims Administration & Objections	3/17/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding claims vendor work with EB records (.2)	\$ 78.00
Mar-21	Claims Administration & Objections	3/18/2021	KBD	\$ 390.00	0.1	study correspondence relating to communications with claimants regarding claims documentation (.1).	\$ 39.00
Mar-21	Claims Administration & Objections	3/19/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding electronic records on defendants' devices for EB database (.1)	\$ 39.00
Mar-21	Claims Administration & Objections	3/19/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding communications with claimants relating to claims process (.2).	\$ 78.00
Mar-21	Claims Administration & Objections	3/22/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding communications with claimants regarding claims documentation and claims process (.1).	\$ 39.00
Mar-21	Claims Administration & Objections	3/22/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Rak regarding vendor for review of electronic records (.2)	\$ 78.00
Mar-21	Claims Administration & Objections	3/23/2021	KBD	\$ 390.00	0.1	Study correspondence from claimants' counsel regarding request for records .	\$ 39.00
Mar-21	Claims Administration & Objections	3/24/2021	KBD	\$ 390.00	0.2	Study correspondence from and brief telephone conference with claimants' counsel regarding request for claims documentation (.2)	\$ 78.00
Mar-21	Claims Administration & Objections	3/24/2021	KBD	\$ 390.00	0.5	draft response to correspondence from claimants' counsel regarding request for claims documentation and exchange correspondence with J. Wine regarding revisions (.5)	\$ 195.00
Mar-21	Claims Administration & Objections	3/24/2021	KBD	\$ 390.00	0.7	confer with M. Rachlis and J. Wine regarding claimants' counsel's request for claims documentation (.7)	\$ 273.00
Mar-21	Claims Administration & Objections	3/25/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding claimant communications regarding claims process (.1).	\$ 39.00
Mar-21	Claims Administration & Objections	3/25/2021	KBD	\$ 390.00	0.3	revise correspondence to claimants' counsel regarding request for records and exchange correspondence with J. Wine and M. Rachlis regarding same (.3)	\$ 117.00
Mar-21	Claims Administration & Objections	3/25/2021	KBD	\$ 390.00	0.8	Draft correspondence to claimants regarding claims process (.8)	\$ 312.00
Mar-21	Claims Administration & Objections	3/26/2021	KBD	\$ 390.00	0.1	attention to communication from claimant regarding claims process (.1)	\$ 39.00
Mar-21	Claims Administration & Objections	3/26/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Rak regarding vendor communication and electronic records (.1)	\$ 39.00
Mar-21	Claims Administration & Objections	3/26/2021	KBD	\$ 390.00	0.1	study correspondence from vendor regarding preparation of electronic records for EB database (.1).	\$ 39.00
Mar-21	Claims Administration & Objections	3/26/2021	KBD	\$ 390.00	1.2	Telephone conferences and exchange correspondence with J. Wine regarding communication with claimants relating to claims process and claims documentation (1.2)	\$ 468.00
Mar-21	Claims Administration & Objections	3/26/2021	KBD	\$ 390.00	1.4	draft and revise correspondence to claimants regarding claims process (1.4)	\$ 546.00
Mar-21	Claims Administration & Objections	3/27/2021	KBD	\$ 390.00	0.2	Attention to communications from claimants regarding claims process.	\$ 78.00
Mar-21	Claims Administration & Objections	3/28/2021	KBD	\$ 390.00	0.6	Legal research regarding issues relating to claims issues and exchange correspondence with J. Wine regarding same.	\$ 234.00
Mar-21	Claims Administration & Objections	3/29/2021	KBD	\$ 390.00	0.1	exchange related correspondence with M. Rachlis regarding claimants' records request (.1)	\$ 39.00
Mar-21	Claims Administration & Objections	3/29/2021	KBD	\$ 390.00	0.2	work on electronic records for EB database (.2)	\$ 78.00
Mar-21	Claims Administration & Objections	3/29/2021	KBD	\$ 390.00	0.2	work on responses to claimants (.2).	\$ 78.00
Mar-21	Claims Administration & Objections	3/29/2021	KBD	\$ 390.00	0.3	Draft correspondence to claimants regarding claims process (.3)	\$ 117.00
Mar-21	Claims Administration & Objections	3/31/2021	KBD	\$ 390.00	0.1	attention to grant claimants' request for records and exchange correspondence regarding single claim process (.1).	\$ 39.00
Mar-21	Claims Administration & Objections	3/31/2021	KBD	\$ 390.00	0.2	Work on responses to claimants regarding claims process (.2)	\$ 78.00
Mar-21	Asset Disposition	3/16/2021	JR	\$ 140.00	0.2	Review email from K. Duff and provide requested property information and closing dates (.2)	\$ 28.00
Mar-21	Business Operations	3/17/2021	KMP	\$ 140.00	0.3	confer with K. Duff, J. Wine and A. Watychowicz regarding communication from vendor representative relating to request for payment for software hosting platform (.3).	\$ 42.00

Specific properties

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-21	Claims Administration & Objections	3/1/2021	JRW	\$ 260.00	0.1	correspondence with counsel for intervenor regarding joint status report (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/1/2021	JRW	\$ 260.00	0.1	Correspondence with vendor and claimants' counsel regarding vendor contracts (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/1/2021	JRW	\$ 260.00	0.2	correspondence with K. Duff and M. Rachlis regarding claims process (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/1/2021	JRW	\$ 260.00	0.2	correspondence with M. Rachlis and K. Duff regarding updates to claimant information (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/1/2021	JRW	\$ 260.00	0.2	related correspondence with claimants' counsel (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/1/2021	JRW	\$ 260.00	1.5	attention to responding to claimant inquiries and related email exchanges with M. Rachlis and K. Duff (1.5).	\$ 390.00
Mar-21	Claims Administration & Objections	3/2/2021	JRW	\$ 260.00	0.1	confer with J. Rak regarding EquityBuild document transfer (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/2/2021	JRW	\$ 260.00	0.1	exchange correspondence with claimant's counsel regarding document hosting (.1).	\$ 26.00
Mar-21	Claims Administration & Objections	3/2/2021	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff and M. Rachlis regarding procedures for claim distribution (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/2/2021	JRW	\$ 260.00	0.2	Telephone conference with J. Rak regarding EquityBuild documents (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/2/2021	JRW	\$ 260.00	0.3	confer with K. Pritchard regarding updates to claimant contact information and email bounce-backs (.3)	\$ 78.00
Mar-21	Claims Administration & Objections	3/2/2021	JRW	\$ 260.00	0.4	investigate and respond to claimant inquiry and related correspondence with K. Pritchard (.4)	\$ 104.00
Mar-21	Claims Administration & Objections	3/2/2021	JRW	\$ 260.00	0.5	draft email to claimants regarding passwords and links to claims documentation and related revisions from M. Rachlis (.5)	\$ 130.00
Mar-21	Claims Administration & Objections	3/2/2021	JRW	\$ 260.00	0.7	attention to claimant inquiries (.7)	\$ 182.00
Mar-21	Claims Administration & Objections	3/2/2021	JRW	\$ 260.00	1.1	telephone conference with e-discovery vendors and counsel for claimants (1.1)	\$ 286.00
Mar-21	Claims Administration & Objections	3/2/2021	KMP	\$ 140.00	0.2	Communications with J. Wine regarding issues relating to recent correspondence to claimants.	\$ 28.00
Mar-21	Claims Administration & Objections	3/2/2021	MR	\$ 390.00	0.3	Attention to communications from J. Wine regarding procedures for claim distribution and communication regarding claims documentation.	\$ 117.00
Mar-21	Claims Administration & Objections	3/3/2021	JR	\$ 140.00	0.9	exchange correspondence with A. Watychowicz, J. Wine, S. Zjalic and IT consultant regarding same (.9).	\$ 126.00
Mar-21	Claims Administration & Objections	3/3/2021	JR	\$ 140.00	1.9	Locate documents on the EquityBuild computer related to the inventory project (1.9)	\$ 266.00
Mar-21	Claims Administration & Objections	3/3/2021	JRW	\$ 260.00	0.1	communications with K. Duff and M. Rachlis regarding claims status report (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/3/2021	JRW	\$ 260.00	0.1	confer with J. Rak regarding EquityBuild documents (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/3/2021	JRW	\$ 260.00	0.4	begin drafting joint claims status report (.4)	\$ 104.00
Mar-21	Claims Administration & Objections	3/3/2021	JRW	\$ 260.00	0.4	review revised license agreement from vendor and related correspondence to claimants' counsel (.4).	\$ 104.00
Mar-21	Claims Administration & Objections	3/3/2021	JRW	\$ 260.00	0.5	revise draft email to claimants from vendor and related exchange of correspondence with vendor (.5)	\$ 130.00
Mar-21	Claims Administration & Objections	3/3/2021	MR	\$ 390.00	1	Review and work on issues and email to claimants for joint claims status report.	\$ 390.00
Mar-21	Claims Administration & Objections	3/4/2021	JR	\$ 140.00	0.4	Call with vendor and J. Wine regarding claims distribution project (.4)	\$ 56.00
Mar-21	Claims Administration & Objections	3/4/2021	JR	\$ 140.00	0.8	exchange correspondence with J. Wine regarding same (.8)	\$ 112.00
Mar-21	Claims Administration & Objections	3/4/2021	JR	\$ 140.00	5	review and update EquityBuild investor contact list related to the claims distribution project (5.0).	\$ 700.00
Mar-21	Claims Administration & Objections	3/4/2021	JRW	\$ 260.00	0.1	confer with J. Rak regarding EquityBuild documents (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/4/2021	JRW	\$ 260.00	0.1	email exchange with SEC (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/4/2021	JRW	\$ 260.00	0.1	Confer with counsel for claimants regarding joint status report and requested extension (.1)	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-21	Claims Administration & Objections	3/4/2021	JRW	\$ 260.00	0.2	update service emails for City of Chicago and related email exchange (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/4/2021	JRW	\$ 260.00	0.3	conference call with claims distribution vendor and J. Rak regarding email lists and procedures (.3)	\$ 78.00
Mar-21	Claims Administration & Objections	3/4/2021	JRW	\$ 260.00	0.7	work with J. Rak on clean-up of email lists and opt-outs (.7)	\$ 182.00
Mar-21	Claims Administration & Objections	3/4/2021	JRW	\$ 260.00	1	review and provide comments on database vendor license agreement (1.0).	\$ 260.00
Mar-21	Claims Administration & Objections	3/4/2021	JRW	\$ 260.00	1.8	attention to claimants' emails and related responses to claimant inquiries and communicate with K. Pritchard and claims vendor regarding updates to claimant information (1.8)	\$ 468.00
Mar-21	Claims Administration & Objections	3/4/2021	JRW	\$ 260.00	2	prepare draft of status report and work with K. Duff and M. Rachlis on revisions to same (2.0)	\$ 520.00
Mar-21	Claims Administration & Objections	3/4/2021	MR	\$ 390.00	0.2	attention to vendor issues and comments on agreement (.2).	\$ 78.00
Mar-21	Claims Administration & Objections	3/4/2021	MR	\$ 390.00	0.8	Review and work on status report and communicate regarding report with J. Wine and K. Duff (.8)	\$ 312.00
Mar-21	Claims Administration & Objections	3/5/2021	JRW	\$ 260.00	0.1	exchange correspondence with claimants' counsel regarding vendor contract (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/5/2021	JRW	\$ 260.00	1	Work with J. Rak and vendor on claims distribution project (1.0)	\$ 260.00
Mar-21	Claims Administration & Objections	3/5/2021	JRW	\$ 260.00	1.5	attention to responding to claimant inquiries (1.5)	\$ 390.00
Mar-21	Claims Administration & Objections	3/5/2021	JRW	\$ 260.00	3.1	exchange multiple drafts and comments regarding joint status report with counsel for claimants, M. Rachlis and K. Duff and revise and finalize same for filing (3.1).	\$ 806.00
Mar-21	Claims Administration & Objections	3/5/2021	KMP	\$ 140.00	0.5	Confer with J. Wine regarding issues relating to claimants' emails and research same (.5)	\$ 70.00
Mar-21	Claims Administration & Objections	3/5/2021	MR	\$ 390.00	1.5	Further attention to joint claims status report and conferences regarding same with J. Wine and K. Duff.	\$ 585.00
Mar-21	Claims Administration & Objections	3/5/2021	SZ	\$ 110.00	1.1	Attention to filing of joint claims status report and communication with J. Wine about same.	\$ 121.00
Mar-21	Claims Administration & Objections	3/6/2021	JR	\$ 140.00	0.9	Upload inventory list and records related to claims project from the EquityBuild records.	\$ 126.00
Mar-21	Claims Administration & Objections	3/8/2021	AEP	\$ 390.00	0.3	Review e-mail from J. Rak regarding assembly of all outstanding publicly recorded documents pertaining to various receivership properties and conduct follow up research regarding potential existence of as-yet unidentified FBF mortgage loans.	\$ 117.00
Mar-21	Claims Administration & Objections	3/8/2021	JR	\$ 140.00	0.6	Exchange correspondence with J. Wine regarding adding claimants' counsel to claim distribution list (.6)	\$ 84.00
Mar-21	Claims Administration & Objections	3/8/2021	JR	\$ 140.00	5.6	update workbook with requested email contact content related to the claims distribution project (5.6).	\$ 784.00
Mar-21	Claims Administration & Objections	3/8/2021	JRW	\$ 260.00	0.2	related email exchange with claimants' counsel (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/8/2021	JRW	\$ 260.00	1	review and correspond with K. Duff regarding responses to claimant inquiries (1.0).	\$ 260.00
Mar-21	Claims Administration & Objections	3/8/2021	JRW	\$ 260.00	1.8	Work with J. Rak and vendor on claims distribution, opt outs, and adding counsel to email service lists (1.8)	\$ 468.00
Mar-21	Claims Administration & Objections	3/9/2021	JR	\$ 140.00	0.1	exchange correspondence with IT consultant regarding preparation of EquityBuild electronic documents (.1)	\$ 14.00
Mar-21	Claims Administration & Objections	3/9/2021	JR	\$ 140.00	0.5	telephone call with K. Duff, J. Wine and IT consultant related to same (.5).	\$ 70.00
Mar-21	Claims Administration & Objections	3/9/2021	JR	\$ 140.00	6.1	Update workbook with requested email contact content related to the claims distribution project (6.1)	\$ 854.00
Mar-21	Claims Administration & Objections	3/9/2021	JRW	\$ 260.00	0.3	related research and exchange with claimants' counsel regarding appearances (.3)	\$ 78.00
Mar-21	Claims Administration & Objections	3/9/2021	JRW	\$ 260.00	0.4	Telephone conference with claimant's counsel regarding redline of vendor agreement (.4)	\$ 104.00
Mar-21	Claims Administration & Objections	3/9/2021	JRW	\$ 260.00	0.5	work with J. Rak on adding counsel of record to property-specific email service lists (.5)	\$ 130.00
Mar-21	Claims Administration & Objections	3/9/2021	JRW	\$ 260.00	0.9	telephone conference with K. Duff, J. Rak and IT consultants regarding EquityBuild documents (.9)	\$ 234.00
Mar-21	Claims Administration & Objections	3/9/2021	JRW	\$ 260.00	1.3	attention to responding to claimant inquiries (1.3).	\$ 338.00
Mar-21	Claims Administration & Objections	3/9/2021	KMP	\$ 140.00	0.2	Attention to message from claimant regarding claim documents and confer with J. Wine regarding same.	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-21	Claims Administration & Objections	3/10/2021	JR	\$ 140.00	0.2	Review email from J. Wine and provide requested counsel of record information related to the claims distribution project (.2)	\$ 28.00
Mar-21	Claims Administration & Objections	3/10/2021	JR	\$ 140.00	2.5	review same and update worksheet related to the claims distribution project (2.5).	\$ 350.00
Mar-21	Claims Administration & Objections	3/10/2021	JRW	\$ 260.00	0.2	telephone conference with counsel for claimants regarding claims process and title searches (.2).	\$ 52.00
Mar-21	Claims Administration & Objections	3/10/2021	JRW	\$ 260.00	0.2	Confer with J. Rak regarding email service lists for properties and counsel of record for same (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/11/2021	JR	\$ 140.00	0.5	Meeting with K. Duff and IT consultant regarding preparation of EquityBuild electronic records.	\$ 70.00
Mar-21	Claims Administration & Objections	3/11/2021	JRW	\$ 260.00	0.1	confer with S. Zjalic regarding claims review (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/11/2021	JRW	\$ 260.00	0.2	attention to claimant inquiries (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/11/2021	JRW	\$ 260.00	0.5	study revised vendor agreement and related correspondence with claimants' counsel (.5).	\$ 130.00
Mar-21	Claims Administration & Objections	3/11/2021	JRW	\$ 260.00	2	Review draft proposal for resolution of properties with single claims, hearing transcript and notes (.4), related conference with K. Duff and M. Rachlis (1.5), and exchange correspondence with A. Porter regarding same (.1) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	\$ 520.00
Mar-21	Claims Administration & Objections	3/12/2021	AEP	\$ 390.00	1	Teleconference with K. Duff and J. Wine regarding strategy for analyzing claims.	\$ 390.00
Mar-21	Claims Administration & Objections	3/15/2021	JR	\$ 140.00	0.4	Telephone conference with K. Duff, J. Wine and IT consultant related to EquityBuild electronic records.	\$ 56.00
Mar-21	Claims Administration & Objections	3/15/2021	JRW	\$ 260.00	0.4	Telephone conference with K. Duff, J. Rak and IT consultant regarding preparation of electronic records for EB database vendor (.4)	\$ 104.00
Mar-21	Claims Administration & Objections	3/15/2021	JRW	\$ 260.00	0.5	telephone conference regarding recovery and copying of EquityBuild devices for document database vendor (.5)	\$ 130.00
Mar-21	Claims Administration & Objections	3/15/2021	JRW	\$ 260.00	0.7	study acquisition plan from database vendor and provide comments regarding same (.7).	\$ 182.00
Mar-21	Claims Administration & Objections	3/16/2021	JR	\$ 140.00	0.1	review email from J. Wine and further exchange correspondence related to claimant's counsels email update (.1).	\$ 14.00
Mar-21	Claims Administration & Objections	3/16/2021	JR	\$ 140.00	0.6	Exchange correspondence with IT consultant regarding preparation of EquityBuild electronic records (.6)	\$ 84.00
Mar-21	Claims Administration & Objections	3/16/2021	JRW	\$ 260.00	0.1	Correspondence from vendor regarding document database project (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/16/2021	JRW	\$ 260.00	0.2	confer with K. Duff regarding EquityBuild documents and cell phone records (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/16/2021	JRW	\$ 260.00	0.2	review list of properties from claimant's counsel and related correspondence with J. Rak (.2).	\$ 52.00
Mar-21	Claims Administration & Objections	3/17/2021	JR	\$ 140.00	0.1	exchange correspondence with K. Pritchard and K. Duff regarding same (.1)	\$ 14.00
Mar-21	Claims Administration & Objections	3/17/2021	JR	\$ 140.00	0.2	Review email from K. Duff regarding contacting vendor and obtaining a license for opening various electronic records (.2)	\$ 28.00
Mar-21	Claims Administration & Objections	3/17/2021	JR	\$ 140.00	0.4	contact vendor regarding same (.4)	\$ 56.00
Mar-21	Claims Administration & Objections	3/17/2021	JR	\$ 140.00	2.3	review email from J. Wine regarding updates to counsel email list for all lenders filing claims and update same (2.3).	\$ 322.00
Mar-21	Claims Administration & Objections	3/17/2021	JRW	\$ 260.00	0.1	Exchange emails with claimants' counsel regarding service emails (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/17/2021	JRW	\$ 260.00	0.2	related email exchange with vendor regarding technical issues for claimant (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/17/2021	JRW	\$ 260.00	0.3	correspond with K. Duff and M. Rachlis regarding standard response to claimant inquiry regarding claims documentation (.3).	\$ 78.00
Mar-21	Claims Administration & Objections	3/17/2021	JRW	\$ 260.00	1.5	attention to responding to claimant inquiries (1.5)	\$ 390.00
Mar-21	Claims Administration & Objections	3/17/2021	MR	\$ 390.00	0.3	Attention to issues regarding response to claimant inquiry.	\$ 117.00
Mar-21	Claims Administration & Objections	3/18/2021	JR	\$ 140.00	0.1	exchange correspondence with K. Duff regarding same (.1)	\$ 14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-21	Claims Administration & Objections	3/18/2021	JR	\$ 140.00	0.5	Exchange correspondence with vendor and gather information for obtaining a license related to accessing electronic records (.5)	\$ 70.00
Mar-21	Claims Administration & Objections	3/18/2021	JR	\$ 140.00	0.8	review email from J. Wine and update email list for claimants' counsel (.8).	\$ 112.00
Mar-21	Claims Administration & Objections	3/18/2021	JRW	\$ 260.00	0.3	Exchange correspondence with K. Duff regarding standard response to claimant inquiries (.3)	\$ 78.00
Mar-21	Claims Administration & Objections	3/18/2021	JRW	\$ 260.00	0.5	exchange correspondence with J. Rak and documents vendor regarding distribution of claim forms (.5)	\$ 130.00
Mar-21	Claims Administration & Objections	3/18/2021	JRW	\$ 260.00	0.6	study proof of claim and spreadsheet from claimant's counsel and correspondence regarding same (.6)	\$ 156.00
Mar-21	Claims Administration & Objections	3/18/2021	JRW	\$ 260.00	0.9	attention to investigating and responding to claimant inquiries (.9).	\$ 234.00
Mar-21	Claims Administration & Objections	3/19/2021	JR	\$ 140.00	0.2	Update email list for claimants counsel (.2)	\$ 28.00
Mar-21	Claims Administration & Objections	3/19/2021	JR	\$ 140.00	2.1	update lender email list (2.1)	\$ 294.00
Mar-21	Claims Administration & Objections	3/19/2021	JRW	\$ 260.00	0.2	Exchange correspondence with document vendor regarding updates to emails (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/19/2021	JRW	\$ 260.00	0.3	research claim forms regarding address anomaly on master claims list and related exchange with J. Rak (.3)	\$ 78.00
Mar-21	Claims Administration & Objections	3/19/2021	JRW	\$ 260.00	0.5	review proofs of claim and email correspondence regarding claimants and related correspondence with J. Rak and A. Watychowicz regarding necessary revisions to master list of lenders and contact sheets (.5)	\$ 130.00
Mar-21	Claims Administration & Objections	3/19/2021	JRW	\$ 260.00	0.7	attention to claimant inquiries and drafting standard response regarding claimant IDs (.7).	\$ 182.00
Mar-21	Claims Administration & Objections	3/19/2021	JRW	\$ 260.00	1.2	work with J. Rak on updates to contact spreadsheet (1.2)	\$ 312.00
Mar-21	Claims Administration & Objections	3/22/2021	JRW	\$ 260.00	0.1	exchange correspondence with claimants' counsel regarding requested extension (.1).	\$ 26.00
Mar-21	Claims Administration & Objections	3/22/2021	JRW	\$ 260.00	0.1	Exchange correspondence with A. Watychowicz regarding claimant records (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/22/2021	JRW	\$ 260.00	0.2	confer with J. Rak regarding database updates (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/22/2021	JRW	\$ 260.00	1.3	attention to responding to claimant inquiries and related correspondence to K. Duff (1.3)	\$ 338.00
Mar-21	Claims Administration & Objections	3/23/2021	JR	\$ 140.00	0.6	Review emails from J. Wine pertaining to claimant request for email and address updates (.6)	\$ 84.00
Mar-21	Claims Administration & Objections	3/23/2021	JR	\$ 140.00	1.9	exchange further communication with J. Wine regarding same and complete all updates to claimant information on various workbooks (1.9).	\$ 266.00
Mar-21	Claims Administration & Objections	3/23/2021	JRW	\$ 260.00	2.3	Work with J. Rak on updating lender and counsel emails, adding funds to claims distribution contact list, and related correspondence to document vendor (2.3)	\$ 598.00
Mar-21	Claims Administration & Objections	3/24/2021	JRW	\$ 260.00	0.1	Confer with documents vendor regarding duplication of emails (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/24/2021	JRW	\$ 260.00	0.5	conference with K. Duff and M. Rachlis regarding request for claims forms (.5)	\$ 130.00
Mar-21	Claims Administration & Objections	3/24/2021	JRW	\$ 260.00	0.6	review and revise draft correspondence to claimants' counsel regarding same (.6)	\$ 156.00
Mar-21	Claims Administration & Objections	3/24/2021	MR	\$ 390.00	0.5	Conference regarding claimants' counsel request for claims records with K. Duff and J. Wine.	\$ 195.00
Mar-21	Claims Administration & Objections	3/25/2021	AEP	\$ 390.00	0.2	review e-mail regarding accounts receivable correspondence from institutional lender and prepare response to J. Wine and K. Duff (.2).	\$ 78.00
Mar-21	Claims Administration & Objections	3/25/2021	JRW	\$ 260.00	0.1	correspond with vendor regarding claimant issue (.1).	\$ 26.00
Mar-21	Claims Administration & Objections	3/25/2021	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding project (.1)	\$ 26.00
Mar-21	Claims Administration & Objections	3/25/2021	JRW	\$ 260.00	0.2	correspondence with vendor regarding license agreement and related correspondence to K. Duff and J. Rak regarding EquityBuild documents (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/25/2021	JRW	\$ 260.00	0.2	review and revise draft correspondence to claimant's counsel (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/25/2021	JRW	\$ 260.00	0.8	correspondence with K. Duff regarding claimant inquiries and responding to same (.8)	\$ 208.00
Mar-21	Claims Administration & Objections	3/26/2021	JRW	\$ 260.00	0.1	correspondence with documents vendor regarding claimant emails (.1).	\$ 26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Mar-21	Claims Administration & Objections	3/26/2021	JRW	\$ 260.00	0.2	Work with J. Rak on providing updates to database vendor (.2)	\$ 52.00
Mar-21	Claims Administration & Objections	3/26/2021	JRW	\$ 260.00	0.5	work with K. Duff on response to claimant inquiries about claims documentation (.5)	\$ 130.00
Mar-21	Claims Administration & Objections	3/26/2021	JRW	\$ 260.00	1.1	review and revise draft email to claimants regarding claims process (1.1)	\$ 286.00
Mar-21	Claims Administration & Objections	3/26/2021	JRW	\$ 260.00	3.1	attention to claimant inquiries (3.1)	\$ 806.00
Mar-21	Claims Administration & Objections	3/27/2021	MR	\$ 390.00	0.5	Review letter to claimants' counsel regarding request for claims records.	\$ 195.00
Mar-21	Claims Administration & Objections	3/29/2021	JR	\$ 140.00	0.2	Review email from J. Wine related to claimant email and address update, make recommended changes and send request to claims vendor.	\$ 28.00
Mar-21	Claims Administration & Objections	3/29/2021	JRW	\$ 260.00	0.6	Review claims documentation and work with vendor regarding adjustments to database (.6)	\$ 156.00
Mar-21	Claims Administration & Objections	3/29/2021	JRW	\$ 260.00	1	investigate and respond to claimant inquiries (1.0).	\$ 260.00
Mar-21	Claims Administration & Objections	3/30/2021	JRW	\$ 260.00	0.8	Attention to researching and responding to claimant inquiries.	\$ 208.00
Mar-21	Claims Administration & Objections	3/31/2021	JRW	\$ 260.00	0.3	Exchange correspondence with document vendor regarding claims distribution project (.3)	\$ 78.00
Mar-21	Claims Administration & Objections	3/31/2021	JRW	\$ 260.00	1.6	attention to researching and responding to claimant inquiries and related communications with K. Duff (1.6)	\$ 416.00
Apr-21	Business Operations	4/13/2021	KBD	\$ 390.00	0.4	study property manager financial reporting (7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid	\$ 156.00
Apr-21	Claims Administration & Objections	4/1/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding claimants' counsel's request for claims documentation (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/1/2021	KBD	\$ 390.00	0.2	review and address email from claimant regarding claims documentation link issue and exchange related correspondence with J. Wine (.2).	\$ 78.00
Apr-21	Claims Administration & Objections	4/1/2021	KBD	\$ 390.00	0.2	telephone conference with M. Rachlis regarding recovery and inspection of EB documents (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/1/2021	KBD	\$ 390.00	0.3	exchange correspondence with J. Rak and J. Wine regarding vendor and license issues for records for EB database (.3)	\$ 117.00
Apr-21	Claims Administration & Objections	4/1/2021	KBD	\$ 390.00	0.5	Telephone conference with claimants' counsel regarding request for claims documentation (.5)	\$ 195.00
Apr-21	Claims Administration & Objections	4/2/2021	KBD	\$ 390.00	0.1	Review vendor invoice and exchange related correspondence with J. Wine (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/3/2021	KBD	\$ 390.00	0.2	Study vendor agreement and related correspondence.	\$ 78.00
Apr-21	Claims Administration & Objections	4/5/2021	KBD	\$ 390.00	0.1	attention to correspondence with potential claimant who did not submit claim (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/5/2021	KBD	\$ 390.00	0.1	Exchange correspondence regarding emails relating to claimant (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/5/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine and J. Rak regarding records for documents database (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/5/2021	KBD	\$ 390.00	0.3	study vendor agreement and exchange related correspondence with J. Wine regarding revisions (.3)	\$ 117.00
Apr-21	Claims Administration & Objections	4/8/2021	KBD	\$ 390.00	0.1	attention to communications from claimant and A. Porter relating to property sales, proceeds, and claims process (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/8/2021	KBD	\$ 390.00	0.1	Telephone conference with J. Wine regarding interim status report (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/8/2021	KBD	\$ 390.00	0.2	telephone conference with SEC (.2).	\$ 78.00
Apr-21	Claims Administration & Objections	4/8/2021	KBD	\$ 390.00	0.5	study and revised draft joint status report and exchange related correspondence (.5)	\$ 195.00
Apr-21	Claims Administration & Objections	4/9/2021	KBD	\$ 390.00	0.2	telephone conference with SEC (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/9/2021	KBD	\$ 390.00	0.5	Study and revise draft status report on claims and exchange related correspondence (.5)	\$ 195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-21	Claims Administration & Objections	4/11/2021	KBD	\$ 390.00	0.2	Work on claims processing issues.	\$ 78.00
Apr-21	Claims Administration & Objections	4/12/2021	KBD	\$ 390.00	0.1	Study correspondence from vendor regarding claims documentation distribution project status (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/12/2021	KBD	\$ 390.00	0.2	exchange correspondence with claimant regarding claims documentation and confidentiality issue (.2).	\$ 78.00
Apr-21	Claims Administration & Objections	4/12/2021	KBD	\$ 390.00	0.2	review status of vendor agreement and revisions and exchange related correspondence with J. Wine and further attention to joint status report and impact of document database on timing (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/13/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding EB document database agreement and communications with claimants' counsel regarding initiation of claims process (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/13/2021	KBD	\$ 390.00	0.3	work on correspondence with claimant regarding claims process timing (.3)	\$ 117.00
Apr-21	Claims Administration & Objections	4/14/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding vendor agreement (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/14/2021	KBD	\$ 390.00	0.2	study correspondence from claimants' counsel regarding potential subpoena for records (.2).	\$ 78.00
Apr-21	Claims Administration & Objections	4/14/2021	KBD	\$ 390.00	0.3	revise joint status report on claims and exchange related correspondence with J. Wine (.3)	\$ 117.00
Apr-21	Claims Administration & Objections	4/15/2021	KBD	\$ 390.00	0.2	telephone conference with J. Wine regarding joint status report (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/15/2021	KBD	\$ 390.00	0.7	Revise joint status report and exchange related correspondence with J. Wine (.7)	\$ 273.00
Apr-21	Claims Administration & Objections	4/16/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine and A. Watychowicz regarding access to accounting records for document database (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/16/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding joint status report and review drafts of joint status report (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/16/2021	KBD	\$ 390.00	0.5	further work on joint status report and attempt to reconcile differences in positions of claims process participants (.5).	\$ 195.00
Apr-21	Claims Administration & Objections	4/17/2021	KBD	\$ 390.00	0.1	Exchange correspondence with J. Wine regarding joint status report (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/17/2021	KBD	\$ 390.00	0.2	exchange correspondence relating to vendor access of EB online records (.2).	\$ 78.00
Apr-21	Claims Administration & Objections	4/18/2021	KBD	\$ 390.00	0.2	exchange correspondence relating to vendor access of EB online records (.2).	\$ 78.00
Apr-21	Claims Administration & Objections	4/18/2021	KBD	\$ 390.00	0.2	Draft correspondence to claimants' counsel and SEC regarding joint status report (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/19/2021	KBD	\$ 390.00	0.1	exchange correspondence with vendor regarding distribution of claims documentation to claimants (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/19/2021	KBD	\$ 390.00	0.2	draft correspondence to J. Wine regarding electronic records issues (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/19/2021	KBD	\$ 390.00	0.2	review correspondence regarding vendor access of EB online records and exchange correspondence with claimants' counsel relating to same (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/19/2021	KBD	\$ 390.00	0.2	Exchange correspondence with claimants' counsel and SEC regarding joint status report (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/19/2021	KBD	\$ 390.00	0.3	attention to and exchange correspondence with K. Pritchard regarding filing of joint status report (.3)	\$ 117.00
Apr-21	Claims Administration & Objections	4/19/2021	KBD	\$ 390.00	0.3	attention to claimant inquiries and communications (.3).	\$ 117.00
Apr-21	Claims Administration & Objections	4/20/2021	KBD	\$ 390.00	0.2	study correspondence relating to electronic records for database and exchange related correspondence with A. Watychowicz (.2).	\$ 78.00
Apr-21	Claims Administration & Objections	4/20/2021	KBD	\$ 390.00	0.3	Attention to communication with claimants regarding claims process (.3)	\$ 117.00
Apr-21	Claims Administration & Objections	4/21/2021	KBD	\$ 390.00	0.2	attention to customer support emails for claims vendor (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/21/2021	KBD	\$ 390.00	0.3	Telephone conference with claimant's counsel regarding claims process (.3)	\$ 117.00
Apr-21	Claims Administration & Objections	4/22/2021	KBD	\$ 390.00	0.2	Work on response to claimant communication relating to claims process.	\$ 78.00
Apr-21	Claims Administration & Objections	4/23/2021	KBD	\$ 390.00	0.2	Study correspondence from J. Wine regarding discovery for claims process.	\$ 78.00
Apr-21	Claims Administration & Objections	4/26/2021	KBD	\$ 390.00	0.1	Work on response to claimant (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-21	Claims Administration & Objections	4/26/2021	KBD	\$ 390.00	0.2	attention to vendor expense and document assembly efforts (.2).	\$ 78.00
Apr-21	Claims Administration & Objections	4/26/2021	KBD	\$ 390.00	0.4	study correspondence regarding claimants' request for records (.4)	\$ 156.00
Apr-21	Claims Administration & Objections	4/27/2021	KBD	\$ 390.00	0.2	attention to communications with database vendor regarding login information and expense issues (.2).	\$ 78.00
Apr-21	Claims Administration & Objections	4/27/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding communication with claimants (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/28/2021	KBD	\$ 390.00	0.1	telephone conference with J. Wine regarding preparation for call with claimants' counsel (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/28/2021	KBD	\$ 390.00	0.4	exchange correspondence regarding document database expense issues (.4)	\$ 156.00
Apr-21	Claims Administration & Objections	4/29/2021	KBD	\$ 390.00	0.2	telephone conference with J. Wine regarding claimants' request for claims and other documentation (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/29/2021	KBD	\$ 390.00	0.2	work on issue and exchange correspondence relating to records for document database and expenses (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/29/2021	KBD	\$ 390.00	0.4	Study correspondence and documents from claimants' counsel and J. Wine regarding request for claims and other documentation (.4)	\$ 156.00
Apr-21	Claims Administration & Objections	4/29/2021	KBD	\$ 390.00	0.5	telephone conference with claimants' counsel and J. Wine regarding request for claims and other documentation (.5)	\$ 195.00
Apr-21	Claims Administration & Objections	4/30/2021	KBD	\$ 390.00	0.2	Study information and correspondence regarding claims (.2)	\$ 78.00
Apr-21	Claims Administration & Objections	4/30/2021	KBD	\$ 390.00	0.4	attention to document database, expense issues, and related communications (.4)	\$ 156.00
Apr-21	Claims Administration & Objections	4/30/2021	KBD	\$ 390.00	0.5	study document vendor master service agreement and draft related correspondence to J. Wine (.5).	\$ 195.00
Apr-21	Business Operations	4/12/2021	AW	\$ 140.00	0.2	email exchanges regarding access to email accounts and saved emails (.2).	\$ 28.00
Apr-21	Claims Administration & Objections	4/1/2021	JRW	\$ 260.00	0.1	correspond with K. Duff regarding claimant inquiry (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/1/2021	JRW	\$ 260.00	0.2	Correspondence with J. Rak and K. Duff regarding vendor software (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/1/2021	JRW	\$ 260.00	0.6	review and organize emails in receiver's account, and prepare responses to claimant emails (.6)	\$ 156.00
Apr-21	Claims Administration & Objections	4/1/2021	JRW	\$ 260.00	0.6	telephone conference with claimants' counsel and K. Duff regarding records subpoena and motion (.6).	\$ 156.00
Apr-21	Claims Administration & Objections	4/1/2021	JRW	\$ 260.00	1	study revised vendor contract and license agreement and related revisions and comments to counsel for claimants (1.0)	\$ 260.00
Apr-21	Claims Administration & Objections	4/1/2021	MR	\$ 390.00	0.1	Attention to claims related matters (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/1/2021	MR	\$ 390.00	0.3	follow up with K. Duff regarding claimant's request for records (.3).	\$ 117.00
Apr-21	Claims Administration & Objections	4/1/2021	MR	\$ 390.00	0.5	attention to issues regarding claimant discovery (.5)	\$ 195.00
Apr-21	Claims Administration & Objections	4/2/2021	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding status of claims distribution project (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/2/2021	JRW	\$ 260.00	0.2	review vendor invoice and related email exchange with K. Duff (.2).	\$ 52.00
Apr-21	Claims Administration & Objections	4/3/2021	JRW	\$ 260.00	0.2	Review updated vendor agreement and related correspondence to K. Duff.	\$ 52.00
Apr-21	Claims Administration & Objections	4/5/2021	AW	\$ 140.00	0.1	review email exchange relating to distribution to IRA and other custodial claimants and related follow up with J. Wine (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/5/2021	AW	\$ 140.00	0.1	Email exchange with J. Wine and J. Rak regarding contact emails for claimants and review project (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/5/2021	AW	\$ 140.00	0.3	review email files and email communications with K. Duff and J. Wine regarding processing of emails (.3).	\$ 42.00
Apr-21	Claims Administration & Objections	4/5/2021	AW	\$ 140.00	0.4	start reviewing spreadsheet and update claimants' names to include complete names as identified on master claims list (.4)	\$ 56.00
Apr-21	Claims Administration & Objections	4/5/2021	JR	\$ 140.00	0.1	communication with IT representative regarding EB records for database (.1).	\$ 14.00
Apr-21	Claims Administration & Objections	4/5/2021	JR	\$ 140.00	0.2	exchange correspondence with K. Duff and J. Wine and provide requested information related to EB records for database (.2)	\$ 28.00
Apr-21	Claims Administration & Objections	4/5/2021	JR	\$ 140.00	0.2	Review email from J. Wine and A. Watychowicz and provide requested claimant information (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-21	Claims Administration & Objections	4/5/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding updates required to claimant contact list (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/5/2021	JRW	\$ 260.00	0.1	review research regarding distributions (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/5/2021	JRW	\$ 260.00	0.1	Correspondence with J. Rak and K. Duff regarding EquityBuild documents (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/5/2021	JRW	\$ 260.00	0.2	correspondence with claimants' counsel regarding counsel of record and distribution of claim forms and related exchange with J. Rak regarding updating records (.2).	\$ 52.00
Apr-21	Claims Administration & Objections	4/5/2021	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff and claims vendor regarding invoice and breakdown of fees (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/5/2021	JRW	\$ 260.00	0.3	additional correspondence with claimants' counsel and K. Duff regarding revisions to vendor agreement (.3)	\$ 78.00
Apr-21	Claims Administration & Objections	4/5/2021	JRW	\$ 260.00	0.3	correspondence with K. Duff regarding revised vendor agreement and related revisions to claimants' counsel (.3)	\$ 78.00
Apr-21	Claims Administration & Objections	4/5/2021	JRW	\$ 260.00	0.5	correspondence with claimant's counsel regarding distribution of claims forms and related review of records (.5)	\$ 130.00
Apr-21	Claims Administration & Objections	4/5/2021	JRW	\$ 260.00	1.6	attention to responding to claimant inquiries (1.6)	\$ 416.00
Apr-21	Claims Administration & Objections	4/5/2021	MR	\$ 390.00	0.2	Attention to emails on claims process related issues.	\$ 78.00
Apr-21	Claims Administration & Objections	4/6/2021	AW	\$ 140.00	2.3	Complete review of email spreadsheet and update claimants' names to include complete names as identified on master claims list and communicate with J. Wine and J. Rak regarding same.	\$ 322.00
Apr-21	Claims Administration & Objections	4/6/2021	JRW	\$ 260.00	0.1	Exchange correspondence with claimants' counsel regarding properties (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/6/2021	JRW	\$ 260.00	0.2	email exchange with counsel for claimants regarding counsel of record for service (.2).	\$ 52.00
Apr-21	Claims Administration & Objections	4/6/2021	MR	\$ 390.00	0.2	Attention to inquiry from claimant's counsel and follow up with E. Duff regarding same.	\$ 78.00
Apr-21	Claims Administration & Objections	4/7/2021	JR	\$ 140.00	0.4	Review emails from J. Wine pertaining to lender counsel email contact list update and update same.	\$ 56.00
Apr-21	Claims Administration & Objections	4/7/2021	JRW	\$ 260.00	0.1	exchange correspondence with vendor and claimant's counsel regarding vendor agreement (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/8/2021	AW	\$ 140.00	0.1	communicate with IT consultant regarding archive notices relating to EquityBuild emails and group issue (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/8/2021	AW	\$ 140.00	0.1	compile email folders and email K. Duff link containing same (.1).	\$ 14.00
Apr-21	Claims Administration & Objections	4/8/2021	JRW	\$ 260.00	0.1	review revisions to interim report and further revise same (.1).	\$ 26.00
Apr-21	Claims Administration & Objections	4/8/2021	JRW	\$ 260.00	0.2	confer with K. Duff regarding status report to court (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/8/2021	JRW	\$ 260.00	0.2	Review updates to claimant spreadsheet (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/8/2021	JRW	\$ 260.00	0.3	revise worksheet regarding claims and related correspondence to K. Duff and A. Porter (.3)	\$ 78.00
Apr-21	Claims Administration & Objections	4/8/2021	JRW	\$ 260.00	0.4	confer with vendor and SEC regarding provision of records (.4)	\$ 104.00
Apr-21	Claims Administration & Objections	4/8/2021	JRW	\$ 260.00	0.7	prepare draft of interim status report on claims (.7)	\$ 182.00
Apr-21	Claims Administration & Objections	4/8/2021	JRW	\$ 260.00	0.8	attention to responding to claimant inquiries and review correspondence with claimant group (.8)	\$ 208.00
Apr-21	Claims Administration & Objections	4/8/2021	MR	\$ 390.00	1	Attention to emails and review drafts of claims status report and circulate same to K. Duff and J. Wine.	\$ 390.00
Apr-21	Claims Administration & Objections	4/9/2021	JRW	\$ 260.00	0.1	correspondence from claimant's counsel regarding request for information regarding sale of property and related email to A. Porter and K. Duff (.1).	\$ 26.00
Apr-21	Claims Administration & Objections	4/9/2021	JRW	\$ 260.00	0.1	respond to claimant inquiries (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/9/2021	JRW	\$ 260.00	0.2	communications with SEC (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/9/2021	JRW	\$ 260.00	0.3	correspondence with counsel for claimants and vendor regarding EquityBuild document project (.3)	\$ 78.00
Apr-21	Claims Administration & Objections	4/9/2021	JRW	\$ 260.00	1	Exchange drafts of interim status report on claims with M. Rachlis and K. Duff (1.0)	\$ 260.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-21	Claims Administration & Objections	4/9/2021	JRW	\$ 260.00	1.9	extended conference with A. Porter, M. Rachlis, and K. Duff regarding procedure for addressing recorded liens against properties (1.9)	\$ 494.00
Apr-21	Claims Administration & Objections	4/9/2021	MR	\$ 390.00	0.3	further review and comment on draft claims status reports and related communications (.3).	\$ 117.00
Apr-21	Claims Administration & Objections	4/9/2021	MR	\$ 390.00	1.9	Meeting on claim related issues with J. Wine, A. Porter and K. Duff (1.9)	\$ 741.00
Apr-21	Claims Administration & Objections	4/10/2021	JRW	\$ 260.00	0.1	respond to claimant inquiry (.1).	\$ 26.00
Apr-21	Claims Administration & Objections	4/10/2021	JRW	\$ 260.00	0.1	Update spreadsheet (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/12/2021	AW	\$ 140.00	0.3	Review email correspondence relating to transfer of claims' documentation.	\$ 42.00
Apr-21	Claims Administration & Objections	4/12/2021	JRW	\$ 260.00	0.1	email to K. Duff and M. Rachlis regarding EB documents and commencement of claims process (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/12/2021	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding property grouping (SSDF1, 4520-26 S Drexel Boulevard) (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/12/2021	JRW	\$ 260.00	0.2	attention to claimant inquiry (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/12/2021	JRW	\$ 260.00	0.2	confer with claimants' counsel regarding EquityBuild documents and commencement of claims process (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/12/2021	JRW	\$ 260.00	0.2	follow-up regarding revised vendor agreement with claimants' counsel (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/12/2021	JRW	\$ 260.00	0.2	Exchange correspondence with vendor regarding claims documentation metrics (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/12/2021	JRW	\$ 260.00	0.3	review revised vendor agreement and related analysis to K. Duff (.3)	\$ 78.00
Apr-21	Claims Administration & Objections	4/12/2021	JRW	\$ 260.00	0.5	telephone conference with vendors and claimants' counsel regarding finalization of vendor agreement (.5)	\$ 130.00
Apr-21	Claims Administration & Objections	4/12/2021	MR	\$ 390.00	0.2	Attention to issues on joint status report and database vendor issue.	\$ 78.00
Apr-21	Claims Administration & Objections	4/13/2021	AW	\$ 140.00	0.1	attention to voice message from claimant and email J Wine regarding draft response (.1).	\$ 14.00
Apr-21	Claims Administration & Objections	4/13/2021	AW	\$ 140.00	0.2	Attention to emails from claimants regarding claims process and email approved responses (.2)	\$ 28.00
Apr-21	Claims Administration & Objections	4/13/2021	JRW	\$ 260.00	0.2	attention to claimant inquiries (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/13/2021	JRW	\$ 260.00	0.2	revisions to joint status report and related correspondence with K. Duff (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/13/2021	JRW	\$ 260.00	0.3	Exchange correspondence with claimants' counsel and vendor regarding EquityBuild documents and finalization of agreement (.3)	\$ 78.00
Apr-21	Claims Administration & Objections	4/13/2021	JRW	\$ 260.00	0.4	confer with counsel for claimants regarding commencement of claims process, EquityBuild document database and Excel spreadsheets, and related follow-up email (.4)	\$ 104.00
Apr-21	Claims Administration & Objections	4/13/2021	JRW	\$ 260.00	0.6	attention to responding to claimant inquiries (.6).	\$ 156.00
Apr-21	Claims Administration & Objections	4/13/2021	MR	\$ 390.00	0.1	attention to status on database vendor and impact regarding same (.1)	\$ 39.00
Apr-21	Claims Administration & Objections	4/14/2021	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding claimant inquiry (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/14/2021	JRW	\$ 260.00	0.2	email to SEC (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/14/2021	JRW	\$ 260.00	0.4	confer with vendor and K. Pritchard regarding hard drive of EquityBuild documents (.4)	\$ 104.00
Apr-21	Claims Administration & Objections	4/14/2021	JRW	\$ 260.00	0.7	work with K. Duff on revisions to joint status report and related email to counsel for claimants and SEC (.7)	\$ 182.00
Apr-21	Claims Administration & Objections	4/14/2021	JRW	\$ 260.00	0.8	multiple correspondence with vendor and claimants' counsel regarding revisions to vendor agreement and procedures (.8)	\$ 208.00
Apr-21	Claims Administration & Objections	4/14/2021	JRW	\$ 260.00	0.8	telephone conference with SEC and K. Duff (.8)	\$ 208.00
Apr-21	Claims Administration & Objections	4/15/2021	AW	\$ 140.00	0.2	attention to emails requesting contact info update and process same (.2).	\$ 28.00
Apr-21	Claims Administration & Objections	4/15/2021	AW	\$ 140.00	0.4	Attention to emails from claimants requesting status updates and additional information regarding claims process and respond to same (.4)	\$ 56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-21	Claims Administration & Objections	4/15/2021	JRW	\$ 260.00	0.1	related email exchange with claimants counsel (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/15/2021	JRW	\$ 260.00	0.1	Attention to claimant inquiry (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/15/2021	JRW	\$ 260.00	0.5	prepare list regarding same for claimants' counsel (.5)	\$ 130.00
Apr-21	Claims Administration & Objections	4/15/2021	JRW	\$ 260.00	1.2	attention to joint status report on commencement of claims process and several exchanges of revisions and comments with K. Duff, SEC, and claimants' counsel (1.2)	\$ 312.00
Apr-21	Claims Administration & Objections	4/15/2021	MR	\$ 390.00	0.4	Attention to emails on joint status and claims.	\$ 156.00
Apr-21	Claims Administration & Objections	4/16/2021	AW	\$ 140.00	0.1	confer with J. Wine regarding joint status report and brief review of same (.1).	\$ 14.00
Apr-21	Claims Administration & Objections	4/16/2021	AW	\$ 140.00	0.1	email exchange with J. Wine regarding change of format of exhibit for claimants (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/16/2021	AW	\$ 140.00	0.1	respond to follow up emails from same claimants (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/16/2021	AW	\$ 140.00	2.3	Review emails from claimants regarding received documents and questions about claims process, brief communications with J. Wine regarding same, research answers to frequently asked questions, and send out email responses (2.3)	\$ 322.00
Apr-21	Claims Administration & Objections	4/16/2021	JRW	\$ 260.00	0.3	attention to claimant inquiries and related exchange with A. Watychowicz regarding spreadsheet with claim numbers (.3)	\$ 78.00
Apr-21	Claims Administration & Objections	4/16/2021	JRW	\$ 260.00	0.4	email exchange and telephone conference with vendor regarding data inventory, third-party software and passwords (.4).	\$ 104.00
Apr-21	Claims Administration & Objections	4/16/2021	JRW	\$ 260.00	1.8	Continued preparation of joint status report and related exchanges with SEC and claimants' counsel, conferences with K. Duff and M. Rachlis, and revisions to same (1.8)	\$ 468.00
Apr-21	Claims Administration & Objections	4/16/2021	KMP	\$ 140.00	0.3	Review and revise draft joint status report and related communications with K. Duff and J. Wine.	\$ 42.00
Apr-21	Claims Administration & Objections	4/16/2021	MR	\$ 390.00	0.5	attention to follow up regarding claimant's properties and related issues (.5).	\$ 195.00
Apr-21	Claims Administration & Objections	4/16/2021	MR	\$ 390.00	0.5	Attention to joint status report and related issues (.5)	\$ 195.00
Apr-21	Claims Administration & Objections	4/17/2021	JRW	\$ 260.00	0.2	Review revised draft of joint status report and related email exchange with K. Duff.	\$ 52.00
Apr-21	Claims Administration & Objections	4/19/2021	AW	\$ 140.00	0.3	Prepare packet regarding claimant and email K. Duff (.3)	\$ 42.00
Apr-21	Claims Administration & Objections	4/19/2021	AW	\$ 140.00	0.5	attention to email from database vendor regarding additional claim and bounced email, review claim forms and contact sheets, request update to database, and follow up email to J. Wine and database vendor (.5)	\$ 70.00
Apr-21	Claims Administration & Objections	4/19/2021	AW	\$ 140.00	1.8	review emails from claimants regarding received documents and requests for update, communicate with K. Duff regarding appropriate responses, and send out email responses (1.8)	\$ 252.00
Apr-21	Claims Administration & Objections	4/19/2021	JRW	\$ 260.00	0.1	review correspondence from vendor and A. Watychowicz regarding EB records (.1).	\$ 26.00
Apr-21	Claims Administration & Objections	4/19/2021	JRW	\$ 260.00	0.1	Attention to claimant inquiry (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/19/2021	KMP	\$ 140.00	0.3	communications with K. Duff and A. Watychowicz regarding joint status report (.3).	\$ 42.00
Apr-21	Claims Administration & Objections	4/19/2021	KMP	\$ 140.00	0.6	Review, revise, finalize, and file joint status report (.6)	\$ 84.00
Apr-21	Claims Administration & Objections	4/20/2021	AW	\$ 140.00	0.1	communicate with K. Duff regarding unique questions from claimants (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/20/2021	AW	\$ 140.00	0.1	review file preserved by IT consultant and detailed email regarding file types (.1).	\$ 14.00
Apr-21	Claims Administration & Objections	4/20/2021	AW	\$ 140.00	0.2	Research and communicate with K. Duff regarding software syncing options (.2)	\$ 28.00
Apr-21	Claims Administration & Objections	4/20/2021	AW	\$ 140.00	0.3	prepare revised claims sheet and email J. Wine regarding same (.3).	\$ 42.00
Apr-21	Claims Administration & Objections	4/20/2021	AW	\$ 140.00	0.7	Review emails from claimants regarding received documents and requests for update and send out email responses (.7)	\$ 98.00
Apr-21	Claims Administration & Objections	4/20/2021	MR	\$ 390.00	0.3	Attention to draft joint status report.	\$ 117.00
Apr-21	Claims Administration & Objections	4/21/2021	AW	\$ 140.00	0.2	research regarding claims and related email follow up with J. Wine (.2)	\$ 28.00
Apr-21	Claims Administration & Objections	4/21/2021	AW	\$ 140.00	0.2	update claimant's information and email him requested update (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-21	Claims Administration & Objections	4/21/2021	AW	\$ 140.00	0.3	attention to email from database vendor regarding missing claim, review claim form, update master claims list, and follow up email to J. Wine and database vendor (.3).	\$ 42.00
Apr-21	Claims Administration & Objections	4/21/2021	AW	\$ 140.00	0.4	Finalize master claims list by property number (.4)	\$ 56.00
Apr-21	Claims Administration & Objections	4/22/2021	AW	\$ 140.00	0.1	communicate with database vendor regarding completion of property emails project (.1).	\$ 14.00
Apr-21	Claims Administration & Objections	4/22/2021	AW	\$ 140.00	0.2	update claimant's information and email requested update (.2)	\$ 28.00
Apr-21	Claims Administration & Objections	4/22/2021	AW	\$ 140.00	0.3	Research claim emails regarding frequently asked questions, attention to email from claimant regarding fees, work on and respond to claimant (.3)	\$ 42.00
Apr-21	Claims Administration & Objections	4/23/2021	AW	\$ 140.00	0.1	draft and communicate with J. Wine regarding proposed response to claimant (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/23/2021	AW	\$ 140.00	0.1	respond to claimant's request for pleadings (.1).	\$ 14.00
Apr-21	Claims Administration & Objections	4/23/2021	AW	\$ 140.00	0.1	Email exchange with J. Wine regarding status of claims emails (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/23/2021	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding claims distribution project (.1).	\$ 26.00
Apr-21	Claims Administration & Objections	4/23/2021	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding updates to master claims list (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/26/2021	AW	\$ 140.00	0.2	communicate with J. Wine regarding proposed responses to claimants and email responses to claimants (.2).	\$ 28.00
Apr-21	Claims Administration & Objections	4/26/2021	AW	\$ 140.00	0.3	attention to emails from claimants regarding claims files and requests for updates and respond to same (.3)	\$ 42.00
Apr-21	Claims Administration & Objections	4/26/2021	AW	\$ 140.00	0.3	Communicate with J. Wine regarding claim missing from Master Claims List, review proof of claim form, and update list (.3)	\$ 42.00
Apr-21	Claims Administration & Objections	4/26/2021	JR	\$ 140.00	1.1	update property list with institutional lender claims (1.1).	\$ 154.00
Apr-21	Claims Administration & Objections	4/26/2021	JRW	\$ 260.00	0.2	correspondence with vendor and claimants' counsel regarding EB documents project (.2).	\$ 52.00
Apr-21	Claims Administration & Objections	4/26/2021	JRW	\$ 260.00	0.5	confer with A. Watychowicz regarding updating claims records (.5)	\$ 130.00
Apr-21	Claims Administration & Objections	4/26/2021	JRW	\$ 260.00	0.8	Attention to responding to claimant inquiries (.8)	\$ 208.00
Apr-21	Claims Administration & Objections	4/26/2021	JRW	\$ 260.00	0.9	study draft motion and subpoena and related analysis to K. Duff (1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 9212 S Parnell Avenue, 8346 S Constance Avenue, 8107 S Kingston Avenue) (.9)	\$ 234.00
Apr-21	Claims Administration & Objections	4/27/2021	AW	\$ 140.00	0.1	respond to claimant regarding mailing address concern on submitted proofs of claim forms (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/27/2021	AW	\$ 140.00	0.2	Update claimant's contact information and add claim to properties mail list (.2)	\$ 28.00
Apr-21	Claims Administration & Objections	4/27/2021	AW	\$ 140.00	0.4	updates to master claims list and related email to J. Wine (.4).	\$ 56.00
Apr-21	Claims Administration & Objections	4/27/2021	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding potential modification of master claims list (.1)	\$ 26.00
Apr-21	Claims Administration & Objections	4/27/2021	JRW	\$ 260.00	0.2	correspondence between claimants' counsel and database vendor regarding EquityBuild documents in control of third parties (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/27/2021	JRW	\$ 260.00	0.6	research claimant inquiries and confer with A. Watychowicz and K. Duff regarding response (.6).	\$ 156.00
Apr-21	Claims Administration & Objections	4/28/2021	AW	\$ 140.00	0.1	attention to email exchange regarding claims against funds and claims list (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/28/2021	AW	\$ 140.00	0.1	review claim and respond to claimant's inquiry regarding resolution of claims against funds (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/28/2021	AW	\$ 140.00	0.1	Communicate with J. Wine regarding possible amendment of claim (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/28/2021	AW	\$ 140.00	0.2	research regarding response to claimants' request for records and related email exchanges with J. Wine (.2)	\$ 28.00
Apr-21	Claims Administration & Objections	4/28/2021	AW	\$ 140.00	0.2	review sample documents preserved from online platform and email them to K. Duff and J. Wine with summary of relationship with online vendor (.2).	\$ 28.00
Apr-21	Claims Administration & Objections	4/28/2021	JRW	\$ 260.00	0.2	telephone conference with K. Duff and email exchange with A. Watychowicz in preparation for call with claimants' counsel regarding request for EB records (.2).	\$ 52.00
Apr-21	Claims Administration & Objections	4/28/2021	JRW	\$ 260.00	0.9	Exchange correspondence with claimants' counsel regarding EquityBuild records and various related discussions with K. Duff, M. Rachlis and A. Watychowicz (.9)	\$ 234.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-21	Claims Administration & Objections	4/28/2021	MR	\$ 390.00	0.5	Attention to various issues regarding claims documents library.	\$ 195.00
Apr-21	Claims Administration & Objections	4/29/2021	AW	\$ 140.00	0.1	follow up with J. Wine regarding objection to claimants' request for records (.1).	\$ 14.00
Apr-21	Claims Administration & Objections	4/29/2021	AW	\$ 140.00	0.1	Attention to email from claimant regarding served documents and respond to same (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/29/2021	AW	\$ 140.00	0.2	call with J. Wine regarding claims issues (.2)	\$ 28.00
Apr-21	Claims Administration & Objections	4/29/2021	JRW	\$ 260.00	0.2	exchange correspondence with claimants' counsel regarding recovery of EB documents and samples of TMO documents (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/29/2021	JRW	\$ 260.00	0.2	telephone conference with K. Duff regarding subpoena (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/29/2021	JRW	\$ 260.00	0.3	prepare chart regarding discovery (.3)	\$ 78.00
Apr-21	Claims Administration & Objections	4/29/2021	JRW	\$ 260.00	0.4	telephone conference with K. Duff regarding discovery (.4)	\$ 104.00
Apr-21	Claims Administration & Objections	4/29/2021	JRW	\$ 260.00	0.5	telephone conference with claimants' counsel and K. Duff regarding draft motion and proposed subpoena (.5)	\$ 130.00
Apr-21	Claims Administration & Objections	4/29/2021	JRW	\$ 260.00	0.5	Study proposed motion for leave to file subpoena and draft subpoena in preparation for conference with counsel (.5)	\$ 130.00
Apr-21	Claims Administration & Objections	4/30/2021	AW	\$ 140.00	0.1	Call with J. Wine regarding revisions to master claims list (.1)	\$ 14.00
Apr-21	Claims Administration & Objections	4/30/2021	AW	\$ 140.00	0.3	prepare revisions sheet for vendors (.3).	\$ 42.00
Apr-21	Claims Administration & Objections	4/30/2021	AW	\$ 140.00	1.1	review and revise claims (1.1)	\$ 154.00
Apr-21	Claims Administration & Objections	4/30/2021	JRW	\$ 260.00	0.2	confer with K. Duff regarding claimant inquiry and update records accordingly (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/30/2021	JRW	\$ 260.00	0.2	confer with K. Duff regarding proposed contract (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/30/2021	JRW	\$ 260.00	0.2	Confer with A. Watychowicz regarding claims submitted by City (.2)	\$ 52.00
Apr-21	Claims Administration & Objections	4/30/2021	JRW	\$ 260.00	0.6	multiple email exchanges with vendor and claimants' counsel regarding vendor licenses and payments (.6)	\$ 156.00
May-21	Claims Administration & Objections	5/3/2021	KBD	\$ 390.00	0.2	exchange correspondence with A. Porter regarding analysis of issue relating to claimants' claims (.2).	\$ 78.00
May-21	Claims Administration & Objections	5/3/2021	KBD	\$ 390.00	0.4	Exchange correspondence and telephone conference with J. Wine regarding efforts to retrieve records from EquityBuild vendors, service agreements, and cost (.4)	\$ 156.00
May-21	Claims Administration & Objections	5/3/2021	KBD	\$ 390.00	0.5	work on responses claimants' communications relating to claims issues (.5)	\$ 195.00
May-21	Claims Administration & Objections	5/4/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding document database and vendor expense issues.	\$ 78.00
May-21	Claims Administration & Objections	5/5/2021	KBD	\$ 390.00	0.3	Work on document vendor expense and service agreement issues.	\$ 117.00
May-21	Claims Administration & Objections	5/6/2021	KBD	\$ 390.00	0.2	attention to claimant communication issue (.2).	\$ 78.00
May-21	Claims Administration & Objections	5/6/2021	KBD	\$ 390.00	0.6	Attention to document vendor issues relating to documents to be included in EB documents database and vendor agreement (.6)	\$ 234.00
May-21	Claims Administration & Objections	5/10/2021	KBD	\$ 390.00	0.2	review information and correspondence from claimants (.2).	\$ 78.00
May-21	Claims Administration & Objections	5/13/2021	KBD	\$ 390.00	0.1	Attention to vendor invoice and exchange correspondence with J. Wine regarding document database vendor invoice (.1)	\$ 39.00
May-21	Claims Administration & Objections	5/13/2021	KBD	\$ 390.00	0.4	work on communication with claimants relating to claims process (.4).	\$ 156.00
May-21	Claims Administration & Objections	5/17/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communications with claimants relating to claims process (.1)	\$ 39.00
May-21	Claims Administration & Objections	5/17/2021	KBD	\$ 390.00	0.1	review vendor invoice and exchange related correspondence with J. Wine (.1).	\$ 39.00
May-21	Claims Administration & Objections	5/17/2021	KBD	\$ 390.00	0.2	communicate with vendor and A. Watychowicz regarding access to claims EB documents (.2)	\$ 78.00
May-21	Claims Administration & Objections	5/17/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding potential claimants regarding potential claim and communications (.2)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-21	Claims Administration & Objections	5/17/2021	KBD	\$ 390.00	0.4	study draft joint status report and related correspondence (.4)	\$ 156.00
May-21	Claims Administration & Objections	5/17/2021	KBD	\$ 390.00	0.7	telephone conference with and draft correspondence to M. Rachlis and J. Wine regarding joint status report (.7)	\$ 273.00
May-21	Claims Administration & Objections	5/18/2021	KBD	\$ 390.00	0.2	telephone conference and exchange correspondence with SEC (.2)	\$ 78.00
May-21	Claims Administration & Objections	5/18/2021	KBD	\$ 390.00	0.2	work on communications with claimants regarding claims process (.2)	\$ 78.00
May-21	Claims Administration & Objections	5/18/2021	KBD	\$ 390.00	0.3	attention to claims vendor progress invoice issues and exchange correspondence with J. Wine regarding same (.3).	\$ 117.00
May-21	Claims Administration & Objections	5/18/2021	KBD	\$ 390.00	1.5	Study and revise joint status report, review other revisions, and exchange various related correspondence with J. Wine and M. Rachlis (1.5)	\$ 585.00
May-21	Claims Administration & Objections	5/19/2021	KBD	\$ 390.00	0.2	work on issues relating to documents for database (.2).	\$ 78.00
May-21	Claims Administration & Objections	5/19/2021	KBD	\$ 390.00	0.2	Work on communications with claimants (.2)	\$ 78.00
May-21	Claims Administration & Objections	5/20/2021	KBD	\$ 390.00	0.3	Work on response to claimant regarding claim process and legal representation (.3)	\$ 117.00
May-21	Claims Administration & Objections	5/24/2021	KBD	\$ 390.00	0.3	exchange correspondence with A. Watychowicz regarding communications with claimants regarding claim and master claim spreadsheet (.3).	\$ 117.00
May-21	Claims Administration & Objections	5/24/2021	KBD	\$ 390.00	0.4	Telephone conference with J. Wine regarding communications with database vendors and various issues relating to document culling and database population (.4)	\$ 156.00
May-21	Claims Administration & Objections	5/26/2021	KBD	\$ 390.00	0.4	Work on document culling issues and exchange correspondence with J. Wine and A. Watychowicz regarding vendor reports and various related issues.	\$ 156.00
May-21	Claims Administration & Objections	5/27/2021	KBD	\$ 390.00	0.8	Telephone conference with J. Wine and A. Watychowicz regarding claims database documents, culling considerations, and potential exclusions and inclusions (.8)	\$ 312.00
May-21	Business Operations	5/11/2021	ED	\$ 390.00	0.3	Email correspondence with insurance agent and with accountants regarding premium payments and refunds relating to certain properties sold in 2020 (7836 South Shore Drive, 7201 S Constance Avenue, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6217-27 S Dorchester Avenue, 4520-26 S Drexel Boulevard, 4611-17 S Drexel Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6749-59 S Merrill Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 7957-59 S Marquette Road, 8326-32 S Ellis Avenue, 7508 S Essex Avenue, 7051 S Bennett Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 638-40 N Avers Avenue, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 1700-08 W Juneway Terrace, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street).	\$ 117.00
May-21	Business Operations	5/17/2021	AW	\$ 140.00	0.2	research regarding process service and communicate with J. Wine regarding same (.2).	\$ 28.00
May-21	Business Operations	5/17/2021	AW	\$ 140.00	0.3	Research regarding EB email account and communicate with K. Duff regarding results (.3)	\$ 42.00
May-21	Claims Administration & Objections	5/2/2021	JRW	\$ 260.00	0.3	Study vendor licenses.	\$ 78.00
May-21	Claims Administration & Objections	5/3/2021	AW	\$ 140.00	0.9	prepare updates for claims vendor and database vendor to include missing claims (.9).	\$ 126.00
May-21	Claims Administration & Objections	5/3/2021	AW	\$ 140.00	1.8	Attention to emails from claimants regarding corrections to their claims and update requests, review claims, correspond with J. Wine regarding responses, and respond to claimants' requests (1.8)	\$ 252.00
May-21	Claims Administration & Objections	5/3/2021	JRW	\$ 260.00	0.4	correspondence with vendors and claimants' counsel regarding vendor licenses and quotes (.4).	\$ 104.00
May-21	Claims Administration & Objections	5/3/2021	JRW	\$ 260.00	0.4	telephone conference with vendor and related correspondence to its general counsel regarding software license agreement (.4)	\$ 104.00
May-21	Claims Administration & Objections	5/3/2021	JRW	\$ 260.00	0.5	Attention to claimant inquiries (.5)	\$ 130.00
May-21	Claims Administration & Objections	5/3/2021	JRW	\$ 260.00	0.6	telephone conferences and correspondence with vendor regarding proposed contract and fees for EB records (.6)	\$ 156.00
May-21	Claims Administration & Objections	5/4/2021	AW	\$ 140.00	0.1	Follow up with J. Wine regarding suggested response to claimant, revise his claim, and send email response (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/4/2021	AW	\$ 140.00	0.2	attention to estimate to retrieve documents for database, research options to download and rough estimate, and call with J. Wine regarding same (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-21	Claims Administration & Objections	5/4/2021	AW	\$ 140.00	0.2	attention to invoice from claimant, review claim, and email exchange with J. Wine regarding proposed revisions to claim (.2)	\$ 28.00
May-21	Claims Administration & Objections	5/4/2021	AW	\$ 140.00	0.3	respond to update requests from claimants (.3).	\$ 42.00
May-21	Claims Administration & Objections	5/4/2021	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding updating claim (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/4/2021	JRW	\$ 260.00	0.2	attention to claimant inquiry (.2).	\$ 52.00
May-21	Claims Administration & Objections	5/5/2021	AW	\$ 140.00	0.1	attention to string emails about online vendor and email response to K. Duff and J. Wine (.1).	\$ 14.00
May-21	Claims Administration & Objections	5/5/2021	AW	\$ 140.00	0.1	Email regarding claimants' specific questions and group email (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/5/2021	AW	\$ 140.00	0.3	research regarding claim and email claims vendor regarding claim form file (.3)	\$ 42.00
May-21	Claims Administration & Objections	5/5/2021	JRW	\$ 260.00	0.1	Telephone conference with K. Duff regarding documents in control of third party (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/5/2021	JRW	\$ 260.00	0.2	email to claimants' counsel and vendor regarding access to documents in control of third-party (.2).	\$ 52.00
May-21	Claims Administration & Objections	5/5/2021	JRW	\$ 260.00	0.2	email to general counsel for vendor regarding proposed agreement (.2)	\$ 52.00
May-21	Claims Administration & Objections	5/5/2021	JRW	\$ 260.00	0.3	confer with vendors regarding software requirements (.3)	\$ 78.00
May-21	Claims Administration & Objections	5/5/2021	JRW	\$ 260.00	0.3	email exchange with counsel for claimants regarding vendor contract (.3)	\$ 78.00
May-21	Claims Administration & Objections	5/5/2021	JRW	\$ 260.00	0.5	multiple telephone conferences with vendor's counsel regarding EquityBuild documents (.5)	\$ 130.00
May-21	Claims Administration & Objections	5/6/2021	AW	\$ 140.00	0.2	Call with J. Wine regarding online software and access issues (.2)	\$ 28.00
May-21	Claims Administration & Objections	5/6/2021	JRW	\$ 260.00	0.1	review inquiries from claimant and prior responses of Receiver (.1).	\$ 26.00
May-21	Claims Administration & Objections	5/6/2021	JRW	\$ 260.00	0.1	telephone conference with A. Watychowicz regarding same (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/6/2021	JRW	\$ 260.00	0.5	email exchanges with vendor and K. Duff regarding revision and execution of license agreement and review same (.5)	\$ 130.00
May-21	Claims Administration & Objections	5/6/2021	JRW	\$ 260.00	0.6	Various email exchanges with claimants' counsel and vendors regarding obtaining access to EquityBuild documents in control of third parties and production format (.6)	\$ 156.00
May-21	Claims Administration & Objections	5/7/2021	AW	\$ 140.00	0.1	attention to email from claimant regarding update and communicate with K. Duff regarding same (.1).	\$ 14.00
May-21	Claims Administration & Objections	5/7/2021	AW	\$ 140.00	0.1	Attention to emails from online vendor regarding requested assistance (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/10/2021	AW	\$ 140.00	0.1	follow up on responses to claimants (.1).	\$ 14.00
May-21	Claims Administration & Objections	5/10/2021	AW	\$ 140.00	0.1	Research and email K. Duff regarding proposed discovery requests (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/10/2021	AW	\$ 140.00	0.2	attention to email from claimant regarding claim, review claim, and confirm with J. Wine proof of claim contains all documents (.2)	\$ 28.00
May-21	Claims Administration & Objections	5/10/2021	AW	\$ 140.00	0.2	review transcript of proceedings regarding discovery requests approval and email K. Duff same along with claims process orders (.2)	\$ 28.00
May-21	Claims Administration & Objections	5/10/2021	JRW	\$ 260.00	0.1	email exchange with vendor and claimant's counsel regarding payment of invoice (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/10/2021	JRW	\$ 260.00	0.7	Attention to claimant inquiries and related correspondence and investigation (.7)	\$ 182.00
May-21	Claims Administration & Objections	5/11/2021	AW	\$ 140.00	0.1	Email exchanges with J. Wine regarding draft response to claimant (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/11/2021	AW	\$ 140.00	0.2	email responses to claimants (.2).	\$ 28.00
May-21	Claims Administration & Objections	5/11/2021	JRW	\$ 260.00	0.2	review claim forms and related correspondence with A. Watychowicz (.2)	\$ 52.00
May-21	Claims Administration & Objections	5/11/2021	JRW	\$ 260.00	0.3	exchange correspondence with vendor and claimants' counsel regarding EquityBuild documents project (.3)	\$ 78.00
May-21	Claims Administration & Objections	5/11/2021	KMP	\$ 140.00	0.2	Attention to communications with claimants' counsel regarding costs associated with upgrading software program in connection with claims reporting.	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-21	Claims Administration & Objections	5/13/2021	AW	\$ 140.00	0.1	respond to claimants' emails (.1).	\$ 14.00
May-21	Claims Administration & Objections	5/13/2021	AW	\$ 140.00	0.8	Review claims and work on responses to claimants (.8)	\$ 112.00
May-21	Claims Administration & Objections	5/13/2021	JRW	\$ 260.00	0.3	confer with A. Watychowicz regarding claims review chart and add links in Dropbox to same (.3)	\$ 78.00
May-21	Claims Administration & Objections	5/13/2021	JRW	\$ 260.00	0.4	review invoice from vendor and related analysis to K. Duff and email exchange with claimants' counsel and telephone conference with vendor (.4).	\$ 104.00
May-21	Claims Administration & Objections	5/13/2021	JRW	\$ 260.00	0.9	Attention to claimant inquiries and correspondence with K. Duff regarding draft responses (.9)	\$ 234.00
May-21	Claims Administration & Objections	5/14/2021	AW	\$ 140.00	0.1	respond to claimants' emails (.1).	\$ 14.00
May-21	Claims Administration & Objections	5/14/2021	AW	\$ 140.00	0.1	Attention to emails from online vendor and forward same to claims vendor (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/14/2021	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff, counsel for claimants and SEC regarding preparation of joint status report on EquityBuild documents (.2).	\$ 52.00
May-21	Claims Administration & Objections	5/17/2021	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding invoice (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/17/2021	JRW	\$ 260.00	0.2	review documents in preparation for conference call with document vendor (.2)	\$ 52.00
May-21	Claims Administration & Objections	5/17/2021	JRW	\$ 260.00	0.3	conference call with K. Duff and M. Rachlis regarding status report and claims process (.3).	\$ 78.00
May-21	Claims Administration & Objections	5/17/2021	JRW	\$ 260.00	0.3	prepare property listing and related correspondence with claims vendor (.3)	\$ 78.00
May-21	Claims Administration & Objections	5/17/2021	JRW	\$ 260.00	0.6	Conference call with documents vendor and claimants' counsel regarding status of EquityBuild document database (.6)	\$ 156.00
May-21	Claims Administration & Objections	5/17/2021	JRW	\$ 260.00	0.7	review and revise joint status report regarding commencement of claims process and related internal and external correspondence (.7)	\$ 182.00
May-21	Claims Administration & Objections	5/17/2021	MR	\$ 390.00	0.3	conferences with K. Duff and J. Wine regarding joint status report (.3).	\$ 117.00
May-21	Claims Administration & Objections	5/17/2021	MR	\$ 390.00	0.4	Work on joint status report (.4)	\$ 156.00
May-21	Claims Administration & Objections	5/18/2021	AW	\$ 140.00	0.2	send email responses to claimants (.2).	\$ 28.00
May-21	Claims Administration & Objections	5/18/2021	AW	\$ 140.00	0.4	Review claims and draft email responses to claimants (.4)	\$ 56.00
May-21	Claims Administration & Objections	5/18/2021	JRW	\$ 260.00	0.1	email exchange with vendor regarding status of EquityBuild document loading (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/18/2021	JRW	\$ 260.00	0.3	exchange correspondence with K. Duff EquityBuild documents (.3).	\$ 78.00
May-21	Claims Administration & Objections	5/18/2021	JRW	\$ 260.00	1.3	Correspondence with counsel for claimants, M. Rachlis and K. Duff regarding Joint Status Report and related revision of same (1.3)	\$ 338.00
May-21	Claims Administration & Objections	5/18/2021	MR	\$ 390.00	0.7	Further work on draft joint status report.	\$ 273.00
May-21	Claims Administration & Objections	5/19/2021	AW	\$ 140.00	0.1	Respond to claimant's email (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/19/2021	AW	\$ 140.00	0.3	communicate with K. Duff and J Wine regarding emails from claimants (.3).	\$ 42.00
May-21	Claims Administration & Objections	5/19/2021	JRW	\$ 260.00	0.1	exchange correspondence with K. Duff and K. Pritchard regarding joint status report (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/19/2021	JRW	\$ 260.00	0.1	review court order relating to joint status report (.1).	\$ 26.00
May-21	Claims Administration & Objections	5/19/2021	JRW	\$ 260.00	0.2	review claimant inquiries and related email exchange with A. Watychowicz (.2)	\$ 52.00
May-21	Claims Administration & Objections	5/19/2021	JRW	\$ 260.00	0.2	Exchange correspondence with vendor regarding claims distribution project (.2)	\$ 52.00
May-21	Claims Administration & Objections	5/19/2021	JRW	\$ 260.00	0.5	review sample reports from vendor and related correspondence with K. Duff (.5)	\$ 130.00
May-21	Claims Administration & Objections	5/20/2021	JRW	\$ 260.00	0.1	Email exchange with K. Duff and A. Watychowicz regarding claimant inquiry (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/20/2021	JRW	\$ 260.00	0.2	exchange correspondence with vendor and claimants' counsel regarding EquityBuild document project (.2).	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-21	Claims Administration & Objections	5/21/2021	AW	\$ 140.00	0.1	Respond to claimant's email (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/21/2021	JRW	\$ 260.00	0.2	Correspondence with claimants' counsel regarding EquityBuild document culling (.2)	\$ 52.00
May-21	Claims Administration & Objections	5/21/2021	JRW	\$ 260.00	0.6	review correspondence and sample reports from vendor, related telephone conference with vendor and emails regarding scheduling meeting (.6)	\$ 156.00
May-21	Claims Administration & Objections	5/24/2021	AW	\$ 140.00	0.2	attention to contact update request, update contact information, and respond to claimant (.2)	\$ 28.00
May-21	Claims Administration & Objections	5/24/2021	AW	\$ 140.00	0.3	email responses to claimants' inquiries (.3)	\$ 42.00
May-21	Claims Administration & Objections	5/24/2021	AW	\$ 140.00	0.3	Attention to emails from claimants, research regarding same, and email K. Duff and J. Wine regarding responses and prior communications (.3)	\$ 42.00
May-21	Claims Administration & Objections	5/24/2021	JRW	\$ 260.00	0.4	telephone conference with K. Duff regarding EquityBuild document issues (.4).	\$ 104.00
May-21	Claims Administration & Objections	5/24/2021	JRW	\$ 260.00	0.7	Conference call with vendor and claimants' counsel regarding EquityBuild document project (.7)	\$ 182.00
May-21	Claims Administration & Objections	5/25/2021	JRW	\$ 260.00	0.1	exchange correspondence with claims vendor regarding database training (.1).	\$ 26.00
May-21	Claims Administration & Objections	5/25/2021	JRW	\$ 260.00	0.1	related telephone conference with A. Watychowicz regarding EquityBuild documents (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/25/2021	JRW	\$ 260.00	1	Prepare for and participate in conference call with claims vendors regarding EquityBuild documents (1.0)	\$ 260.00
May-21	Claims Administration & Objections	5/26/2021	AW	\$ 140.00	0.1	email J. Wine and K. Duff regarding scheduled training (.1).	\$ 14.00
May-21	Claims Administration & Objections	5/26/2021	AW	\$ 140.00	0.7	Research regarding domains identified by database vendor and detailed email regarding EB vendor counsel and broker to J. Wine and K. Duff (.7)	\$ 98.00
May-21	Claims Administration & Objections	5/26/2021	JRW	\$ 260.00	0.1	correspondence with claimants' counsel and vendor regarding EquityBuild document culling (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/26/2021	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding court's order (.1)	\$ 26.00
May-21	Claims Administration & Objections	5/26/2021	JRW	\$ 260.00	1.2	study sender domain and file type summary reports from vendor and related analysis to and exchange correspondence with K. Duff and A. Watychowicz (1.2).	\$ 312.00
May-21	Claims Administration & Objections	5/27/2021	AW	\$ 140.00	0.1	attention to emails from database vendor (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/27/2021	AW	\$ 140.00	0.1	Follow up with J. Wine regarding responses to claimants (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/27/2021	AW	\$ 140.00	0.6	call with K. Duff and J. Wine regarding database issues (.6)	\$ 84.00
May-21	Claims Administration & Objections	5/27/2021	JRW	\$ 260.00	0.2	review activity log from third-party vendor and related exchange of correspondence with counsel for claimants and vendor (.2).	\$ 52.00
May-21	Claims Administration & Objections	5/27/2021	JRW	\$ 260.00	0.2	Email exchange regarding EquityBuild documents (.2)	\$ 52.00
May-21	Claims Administration & Objections	5/27/2021	JRW	\$ 260.00	0.8	telephone conference with K. Duff and A. Watychowicz regarding EquityBuild document database issues (.8)	\$ 208.00
May-21	Claims Administration & Objections	5/27/2021	JRW	\$ 260.00	1.1	attend database training session (1.1)	\$ 286.00
May-21	Claims Administration & Objections	5/28/2021	AW	\$ 140.00	0.1	Respond to claimant's email regarding properties grouping (.1)	\$ 14.00
May-21	Claims Administration & Objections	5/28/2021	AW	\$ 140.00	0.5	watch part of database webinar (.5).	\$ 70.00
May-21	Claims Administration & Objections	5/28/2021	JRW	\$ 260.00	0.4	Correspondence with vendor regarding early case assessment database.	\$ 104.00
Jun-21	Business Operations	6/9/2021	KBD	\$ 390.00	0.1	Work with J. Wine on response to vendor expense and service issue (.1)	\$ 39.00
Jun-21	Business Operations	6/24/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding service of City notices (.2).	\$ 78.00
Jun-21	Claims Administration & Objections	6/1/2021	KBD	\$ 390.00	0.1	attention to claimant communication relating claim reporting (.1)	\$ 39.00
Jun-21	Claims Administration & Objections	6/1/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding EB documents for records database (.1).	\$ 39.00
Jun-21	Claims Administration & Objections	6/1/2021	KBD	\$ 390.00	0.1	study correspondence from document database vendor and exchange related correspondence with J. Wine (.1)	\$ 39.00
Jun-21	Claims Administration & Objections	6/1/2021	KBD	\$ 390.00	0.1	work on communication with claimants regarding claims documentation (.1)	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-21	Claims Administration & Objections	6/1/2021	KBD	\$ 390.00	0.1	Exchange correspondence with A. Watychowicz and J. Wine regarding invoicing from vendor in connection with EB document database (.1)	\$ 39.00
Jun-21	Claims Administration & Objections	6/2/2021	KBD	\$ 390.00	0.2	attention to claims documentation vendor invoice and exchange related correspondence with J. Wine (.2).	\$ 78.00
Jun-21	Claims Administration & Objections	6/2/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding documents in records database (.2)	\$ 78.00
Jun-21	Claims Administration & Objections	6/3/2021	KBD	\$ 390.00	0.2	attention to payment of claims vendor invoice (.2).	\$ 78.00
Jun-21	Claims Administration & Objections	6/3/2021	KBD	\$ 390.00	0.2	Study and exchange correspondence regarding records for EB documents database (.2)	\$ 78.00
Jun-21	Claims Administration & Objections	6/8/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding costs of maintaining records and database.	\$ 78.00
Jun-21	Claims Administration & Objections	6/9/2021	KBD	\$ 390.00	0.2	Work on response to claimants' counsel regarding claims process and EB documents database.	\$ 78.00
Jun-21	Claims Administration & Objections	6/10/2021	KBD	\$ 390.00	0.4	Study accounting records from database vendor.	\$ 156.00
Jun-21	Claims Administration & Objections	6/14/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding communication with claimant regarding issue involving other claimants (.2)	\$ 78.00
Jun-21	Claims Administration & Objections	6/16/2021	KBD	\$ 390.00	0.3	Study draft joint status report, related correspondence, and revision to same.	\$ 117.00
Jun-21	Claims Administration & Objections	6/17/2021	KBD	\$ 390.00	0.3	telephone conference with counsel for claimants regarding subpoena for EB records (.3)	\$ 117.00
Jun-21	Claims Administration & Objections	6/17/2021	KBD	\$ 390.00	0.4	study correspondence regarding joint status report and potential third party discovery and related conference with M. Rachlis and J. Wine (.4).	\$ 156.00
Jun-21	Claims Administration & Objections	6/17/2021	KBD	\$ 390.00	0.5	Confer with M. Rachlis and J. Wine regarding claimants request for EB records (.5)	\$ 195.00
Jun-21	Claims Administration & Objections	6/21/2021	KBD	\$ 390.00	0.1	study vendor status report regarding document database and related correspondence (.1).	\$ 39.00
Jun-21	Claims Administration & Objections	6/21/2021	KBD	\$ 390.00	0.4	Work on responses to claimants about EB documents database and disputes claims process (.4)	\$ 156.00
Jun-21	Claims Administration & Objections	6/22/2021	KBD	\$ 390.00	0.3	review and revise responses to claimants about EB documents database and disputes claims process (.3).	\$ 117.00
Jun-21	Claims Administration & Objections	6/22/2021	KBD	\$ 390.00	0.5	Study and revise document relating to claimants' request for records and exchange related correspondence with J. Wine (.5)	\$ 195.00
Jun-21	Claims Administration & Objections	6/23/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding documents in EB database and production to claimant (.2).	\$ 78.00
Jun-21	Claims Administration & Objections	6/23/2021	KBD	\$ 390.00	0.4	Work on communication with claimants relating to claims process and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (.4)	\$ 156.00
Jun-21	Claims Administration & Objections	6/24/2021	KBD	\$ 390.00	0.4	Exchange correspondence with J. Wine regarding issues relating to documents in EB database and production to claimant (.4)	\$ 156.00
Jun-21	Claims Administration & Objections	6/25/2021	KBD	\$ 390.00	0.1	attention to communication from claimant regarding claims process (.1)	\$ 39.00
Jun-21	Claims Administration & Objections	6/25/2021	KBD	\$ 390.00	0.3	exchange correspondence with J. Wine regarding claimants' request for records (.3)	\$ 117.00
Jun-21	Claims Administration & Objections	6/28/2021	KBD	\$ 390.00	0.1	attention to communication from claimant regarding claims document and document database (.1)	\$ 39.00
Jun-21	Claims Administration & Objections	6/28/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding production of documents and protective order issue (.2)	\$ 78.00
Jun-21	Claims Administration & Objections	6/28/2021	KBD	\$ 390.00	0.4	work on framing report and related communication and exhibits (.4).	\$ 156.00
Jun-21	Claims Administration & Objections	6/29/2021	KBD	\$ 390.00	0.4	work on responses to claimant communications relating to claims process (.4)	\$ 156.00
Jun-21	Claims Administration & Objections	6/30/2021	KBD	\$ 390.00	0.2	study and exchange correspondence regarding claimant login landing page for document database (.2)	\$ 78.00
Jun-21	Claims Administration & Objections	6/30/2021	KBD	\$ 390.00	0.2	Work on communications with claimants regarding claims process (.2)	\$ 78.00
Jun-21	Business Operations	6/23/2021	IRW	\$ 260.00	0.2	confer with K. Duff and A. Porter regarding approach to handling new notices of code violations regarding sold properties (.2).	\$ 52.00
Jun-21	Business Operations	6/25/2021	IRW	\$ 260.00	0.1	email exchange with K. Duff regarding process for responding to notices of code violations regarding sold properties (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/1/2021	AW	\$ 140.00	0.1	communicate with J. Wine regarding email from claimant requesting access to claims links (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/1/2021	AW	\$ 140.00	0.1	correspond with K. Duff and J. Wine regarding online software and terms of agreement (.1).	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-21	Claims Administration & Objections	6/1/2021	AW	\$ 140.00	0.1	Email K. Duff and J. Wine regarding response to follow up from claimants (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/1/2021	AW	\$ 140.00	0.3	attention to email from database vendor regarding completion of project and communicate with K. Duff and J. Wine regarding next steps (.3)	\$ 42.00
Jun-21	Claims Administration & Objections	6/1/2021	AW	\$ 140.00	0.3	attention to information regarding EquityBuild email records, exchanges with K. Duff and J. Wine regarding same, and reach out to IT vendor regarding expertise (.3)	\$ 42.00
Jun-21	Claims Administration & Objections	6/1/2021	AW	\$ 140.00	0.5	complete webinar on database review (.5)	\$ 70.00
Jun-21	Claims Administration & Objections	6/1/2021	JRW	\$ 260.00	0.2	exchange correspondence with A. Watychowicz and K. Duff regarding invoice (.2).	\$ 52.00
Jun-21	Claims Administration & Objections	6/1/2021	JRW	\$ 260.00	0.2	review sample reports from vendor and related correspondence with claimants' counsel (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/1/2021	JRW	\$ 260.00	0.2	Confer with documents vendor and A. Watychowicz regarding database access and transfer of files (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/1/2021	JRW	\$ 260.00	0.4	confer with A. Watychowicz and K. Duff regarding process for handling claimant requests for files going forward (.4)	\$ 104.00
Jun-21	Claims Administration & Objections	6/1/2021	JRW	\$ 260.00	0.5	exchange correspondence with database vendor regarding expansion size and filtering and related review and discussion with K. Duff and A. Watychowicz of analysis from same (.5)	\$ 130.00
Jun-21	Claims Administration & Objections	6/1/2021	JRW	\$ 260.00	1.9	review records in Explore database and preliminary searches related to culling of same (1.9)	\$ 494.00
Jun-21	Claims Administration & Objections	6/2/2021	AW	\$ 140.00	0.1	update to claims sheet (.1).	\$ 14.00
Jun-21	Claims Administration & Objections	6/2/2021	AW	\$ 140.00	0.2	update claimant's contact information and response regarding claims (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/2/2021	JRW	\$ 260.00	0.2	Exchange emails with claimants' counsel regarding EquityBuild document issues (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/2/2021	JRW	\$ 260.00	0.3	review vendor invoice and related analysis to K. Duff (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/2/2021	JRW	\$ 260.00	0.5	telephone conference with vendor and claimants' counsel regarding outstanding database issues (.5)	\$ 130.00
Jun-21	Claims Administration & Objections	6/2/2021	JRW	\$ 260.00	0.7	review reports from vendor and related email to vendor regarding same (.7).	\$ 182.00
Jun-21	Claims Administration & Objections	6/3/2021	AW	\$ 140.00	0.1	communicate with J. Wine regarding framing report and docket deadline for same (.1).	\$ 14.00
Jun-21	Claims Administration & Objections	6/3/2021	AW	\$ 140.00	0.1	review files from online software and communicate with J. Wine regarding acceptable format (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/3/2021	AW	\$ 140.00	0.1	Attention to J. Wine's email regarding discovery issues (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/3/2021	AW	\$ 140.00	0.2	communicate with database vendor regarding transfer of updated files to Receiver (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/3/2021	AW	\$ 140.00	0.6	call with J. Wine regarding discovery issues (.6)	\$ 84.00
Jun-21	Claims Administration & Objections	6/3/2021	JRW	\$ 260.00	0.1	exchange correspondence with claimant's counsel regarding standard discovery (.1).	\$ 26.00
Jun-21	Claims Administration & Objections	6/3/2021	JRW	\$ 260.00	0.6	telephone conference with A. Watychowicz regarding procedures for claims process and discovery (.6)	\$ 156.00
Jun-21	Claims Administration & Objections	6/3/2021	JRW	\$ 260.00	0.7	Exchange correspondence with vendor regarding format of EquityBuild documents and related review of documents and conference with A. Watychowicz (.7)	\$ 182.00
Jun-21	Claims Administration & Objections	6/3/2021	KMP	\$ 140.00	0.4	Prepare form for transfer of funds to service provider for work related to claims repository and related communication with provider, K. Duff and bank representative.	\$ 56.00
Jun-21	Claims Administration & Objections	6/4/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding EquityBuild records (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/4/2021	JRW	\$ 260.00	0.1	Exchange emails with claimants' counsel regarding standard discovery requests (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/4/2021	JRW	\$ 260.00	0.5	review draft correspondence and exchange emails with claimants' counsel regarding vendor pricing, culling of records in EquityBuild database, and format of reports (.5).	\$ 130.00
Jun-21	Claims Administration & Objections	6/6/2021	AW	\$ 140.00	0.2	Attention to email from J. Wine regarding review of emails, look up available accounts, and response email regarding same.	\$ 28.00
Jun-21	Claims Administration & Objections	6/8/2021	AW	\$ 140.00	0.1	follow up regarding response to claimant and request for recording of loss (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/8/2021	AW	\$ 140.00	0.2	attention to invoice from online vendor and increase in price and attention to communication regarding same (.2).	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-21	Claims Administration & Objections	6/8/2021	AW	\$ 140.00	0.3	attention to drive containing claims files and communicate with database vendor regarding issues with access (.3)	\$ 42.00
Jun-21	Claims Administration & Objections	6/8/2021	JRW	\$ 260.00	0.2	Exchange correspondence with K. Duff and vendor regarding software service.	\$ 52.00
Jun-21	Claims Administration & Objections	6/9/2021	AW	\$ 140.00	0.3	Work with IT vendor and claims vendor to access updated claims files.	\$ 42.00
Jun-21	Claims Administration & Objections	6/9/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding post-receivership email records (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/9/2021	JRW	\$ 260.00	0.1	confer with database vendor regarding software license (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/9/2021	JRW	\$ 260.00	0.2	correspond with counsel for claimants regarding EquityBuild document database and budget (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/9/2021	JRW	\$ 260.00	0.2	telephone conference with claimants' counsel regarding claims documentation and related follow-up with A. Watychowicz (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/9/2021	JRW	\$ 260.00	0.2	Attention to responding to claimant inquiries (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/9/2021	JRW	\$ 260.00	0.3	correspondence with counsel for claimant regarding former EquityBuild property and related communication with M. Rachlis (.3).	\$ 78.00
Jun-21	Claims Administration & Objections	6/9/2021	JRW	\$ 260.00	0.4	exchange correspondence with claimant's counsel regarding document database and related exchange of draft response with K. Duff (.4)	\$ 104.00
Jun-21	Claims Administration & Objections	6/9/2021	JRW	\$ 260.00	0.8	multiple correspondence with database vendor regarding progress and procedures for claimant access to database (.8)	\$ 208.00
Jun-21	Claims Administration & Objections	6/9/2021	MR	\$ 390.00	0.2	Follow up on communications regarding claims process with claimant's counsel (.2)	\$ 78.00
Jun-21	Claims Administration & Objections	6/10/2021	AW	\$ 140.00	0.1	Attention to email from claimants' counsel and communicate with J. Wine regarding same (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/10/2021	AW	\$ 140.00	0.2	respond to claimants' emails regarding claims issues (.2).	\$ 28.00
Jun-21	Claims Administration & Objections	6/10/2021	AW	\$ 140.00	0.4	communicate with K. Duff regarding response to claimants' counsel regarding contact info and draft email (.4)	\$ 56.00
Jun-21	Claims Administration & Objections	6/10/2021	AW	\$ 140.00	0.9	research regarding post receivership email records and detailed related email to J. Wine (.9)	\$ 126.00
Jun-21	Claims Administration & Objections	6/10/2021	JRW	\$ 260.00	0.1	email exchange regarding agenda and scheduling for conference with vendor (.1).	\$ 26.00
Jun-21	Claims Administration & Objections	6/10/2021	JRW	\$ 260.00	0.1	email exchange with claimant's counsel regarding database issues (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/10/2021	JRW	\$ 260.00	0.1	email exchanges with database vendor regarding document format (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/10/2021	JRW	\$ 260.00	0.1	review reports from vendor (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/11/2021	AW	\$ 140.00	0.2	Communicate with claims vendor regarding claims files delivery (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/11/2021	AW	\$ 140.00	0.3	respond to claimants' emails (.3).	\$ 42.00
Jun-21	Claims Administration & Objections	6/14/2021	AW	\$ 140.00	0.1	Communicate with K. Duff regarding response to claimant and respond to same (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/14/2021	AW	\$ 140.00	0.2	attention to delivered flash drive, access files, and follow up with vendor regarding same (.2).	\$ 28.00
Jun-21	Claims Administration & Objections	6/14/2021	JRW	\$ 260.00	0.2	Confer with K. Duff and A. Watychowicz regarding claimant inquiries and responses (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/15/2021	AW	\$ 140.00	0.4	Prepare claims files and email claimants with instructions on how to access (.4)	\$ 56.00
Jun-21	Claims Administration & Objections	6/15/2021	JRW	\$ 260.00	0.1	correspondence with counsel for claimants regarding claims documentation (.1).	\$ 26.00
Jun-21	Claims Administration & Objections	6/15/2021	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding transfer of claims documentation to claimant (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/15/2021	JRW	\$ 260.00	0.2	review draft motion for leave to file subpoena and related email exchange with K. Duff (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/16/2021	AW	\$ 140.00	0		\$ -
Jun-21	Claims Administration & Objections	6/16/2021	AW	\$ 140.00	0.1	respond to voice message from claimant regarding question relating to claims (.1)	\$ 14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-21	Claims Administration & Objections	6/16/2021	AW	\$ 140.00	0.1	review claims and spreadsheets with updates (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/16/2021	AW	\$ 140.00	0.1	Follow up emails to claimant regarding password to access claims files (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/16/2021	AW	\$ 140.00	0.2	research and communicate with J. Wine regarding updates to claims files and tracking of same (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/16/2021	AW	\$ 140.00	0.3	research proof of claims and supporting documentation and confirm with J. Wine accuracy of received claims (.3)	\$ 42.00
Jun-21	Claims Administration & Objections	6/16/2021	AW	\$ 140.00	0.4	attention to request from claimant's counsel to re-send claims documents, prepare files, and respond to same (.4)	\$ 56.00
Jun-21	Claims Administration & Objections	6/16/2021	JRW	\$ 260.00	0.2	correspondence to database vendors regarding status of project (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/16/2021	JRW	\$ 260.00	0.2	telephone conference with claimant's counsel regarding claims process (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/16/2021	JRW	\$ 260.00	0.2	Exchange correspondence with claimants' counsel and A. Watychowicz regarding claims documentation (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/16/2021	JRW	\$ 260.00	0.4	exchange correspondence with claimants' counsel regarding joint status report, review draft and related email to K. Duff regarding potential additions to same (.4)	\$ 104.00
Jun-21	Claims Administration & Objections	6/16/2021	JRW	\$ 260.00	1	study proposed motion and subpoena in preparation for telephone call with claimants' counsel and prepare comments for K. Duff and M. Rachlis (1.0)	\$ 260.00
Jun-21	Claims Administration & Objections	6/16/2021	MR	\$ 390.00	1	Review motion regarding claimants' records requests and related follow-up.	\$ 390.00
Jun-21	Claims Administration & Objections	6/17/2021	AW	\$ 140.00	0.8	Updates to claims files and communicate with J. Wine regarding same (.8)	\$ 112.00
Jun-21	Claims Administration & Objections	6/17/2021	AW	\$ 140.00	1.8	start draft of framing report and exhibits and email J. Wine regarding same (1.8).	\$ 252.00
Jun-21	Claims Administration & Objections	6/17/2021	JRW	\$ 260.00	0.1	exchange correspondence with M. Rachlis regarding draft motion for leave to serve subpoena (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/17/2021	JRW	\$ 260.00	0.2	confer with K. Duff regarding correspondence from claimants' counsel regarding third party discovery and respond to same (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/17/2021	JRW	\$ 260.00	0.3	exchange correspondence with counsel for claimants' regarding property groupings for claims process (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/17/2021	JRW	\$ 260.00	0.3	related email exchange with database vendors regarding terminology (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/17/2021	JRW	\$ 260.00	0.3	review and revise joint status report (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/17/2021	JRW	\$ 260.00	0.3	telephone conference with counsel for claimants regarding motion to use discovery in other litigation (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/17/2021	JRW	\$ 260.00	0.5	telephone conference with M. Rachlis and K. Duff regarding third-party subpoenas and motion for leave to serve subpoena on Receiver (.5)	\$ 130.00
Jun-21	Claims Administration & Objections	6/17/2021	JRW	\$ 260.00	0.5	Email correspondence with claimants' counsel regarding joint status report (.5)	\$ 130.00
Jun-21	Claims Administration & Objections	6/17/2021	MR	\$ 390.00	1	Conferences on claims issues and responses to claimants' counsel communications.	\$ 390.00
Jun-21	Claims Administration & Objections	6/18/2021	AW	\$ 140.00	0.2	finalize and file joint status report (.2).	\$ 28.00
Jun-21	Claims Administration & Objections	6/18/2021	AW	\$ 140.00	0.4	Review joint status report on claims and email J. Wine regarding revisions (.4)	\$ 56.00
Jun-21	Claims Administration & Objections	6/18/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding confidentiality order acknowledgements from claimants (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/18/2021	JRW	\$ 260.00	0.2	related email exchange with claimants' counsel (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/18/2021	JRW	\$ 260.00	0.3	Correspondence with database vendors regarding process for signing up claimants and required agreements (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/18/2021	JRW	\$ 260.00	0.4	additional revisions and finalization of joint status report (.4)	\$ 104.00
Jun-21	Claims Administration & Objections	6/18/2021	JRW	\$ 260.00	0.5	conference call with database vendors and claimant's counsel regarding procedures for database access (.5).	\$ 130.00
Jun-21	Claims Administration & Objections	6/18/2021	MR	\$ 390.00	0.2	Follow up on joint status report.	\$ 78.00
Jun-21	Claims Administration & Objections	6/19/2021	AW	\$ 140.00	0.3	Prepare service email and email claimants joint status report.	\$ 42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-21	Claims Administration & Objections	6/21/2021	AW	\$ 140.00	0.1	communicate with claims vendor regarding response to claimant (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/21/2021	AW	\$ 140.00	0.2	communicate with K. Duff and J. Wine regarding responses to claimants (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/21/2021	AW	\$ 140.00	0.3	Call with J. Wine regarding claims process (.3)	\$ 42.00
Jun-21	Claims Administration & Objections	6/21/2021	JRW	\$ 260.00	0.1	confer with database vendor regarding claimant emails (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/21/2021	JRW	\$ 260.00	0.2	exchange correspondence with database vendor regarding status of EquityBuild document database project (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/21/2021	JRW	\$ 260.00	0.3	telephone conference with A. Watychowicz regarding institution of claims process and related filings (.3).	\$ 78.00
Jun-21	Claims Administration & Objections	6/21/2021	JRW	\$ 260.00	0.3	Attention to claimant inquiries (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/22/2021	AW	\$ 140.00	0.1	communicate with J. Wine regarding service list containing email addresses of claimants and counsel and timing to prepare (.1).	\$ 14.00
Jun-21	Claims Administration & Objections	6/22/2021	AW	\$ 140.00	0.1	communicate with K. Duff regarding claimant's email (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/22/2021	AW	\$ 140.00	0.2	draft response to emails regarding database (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/22/2021	AW	\$ 140.00	0.2	respond to claimants requesting update to mailing address and update same (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/22/2021	AW	\$ 140.00	2.1	prepare conformed names files and list of acknowledgments received to date (2.1)	\$ 294.00
Jun-21	Claims Administration & Objections	6/22/2021	JRW	\$ 260.00	0.1	correspondence to counsel regarding suggested revision of proposed motion (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/22/2021	JRW	\$ 260.00	0.1	Exchange correspondence with database vendor regarding database project (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/22/2021	JRW	\$ 260.00	0.2	correspondence to SEC and related exchange with K. Duff (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/22/2021	JRW	\$ 260.00	0.2	review and comment on proposed vendor service agreement for claimants (.2).	\$ 52.00
Jun-21	Claims Administration & Objections	6/22/2021	JRW	\$ 260.00	0.3	confer with A. Watychowicz regarding list of claimant email addresses for vendor, confidentiality order acknowledgments and related review of spreadsheet (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/22/2021	JRW	\$ 260.00	0.7	attention to responses to claimant inquiries and related email to all claimants regarding document database (.7)	\$ 182.00
Jun-21	Claims Administration & Objections	6/22/2021	JRW	\$ 260.00	0.9	further revision of proposed motion for leave to serve subpoena and related correspondence with M. Rachlis (.9)	\$ 234.00
Jun-21	Claims Administration & Objections	6/23/2021	AW	\$ 140.00	0.1	respond to claimant's email requesting return of investment (.1)	\$ 14.00
Jun-21	Claims Administration & Objections	6/23/2021	AW	\$ 140.00	0.2	call with J. Wine regarding email to claimants regarding database (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/23/2021	AW	\$ 140.00	0.6	review and comment on draft email to claimants regarding EquityBuild documents (.6).	\$ 84.00
Jun-21	Claims Administration & Objections	6/23/2021	AW	\$ 140.00	4.1	Work on service list containing email addresses of claimants and counsel (4.1)	\$ 574.00
Jun-21	Claims Administration & Objections	6/23/2021	JRW	\$ 260.00	0.1	confer with database vendor regarding logistics for execution of confidentiality order acknowledgement (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/23/2021	JRW	\$ 260.00	0.1	related correspondence with claimants' counsel (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/23/2021	JRW	\$ 260.00	0.2	confer with database vendors regarding EquityBuild document project status (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/23/2021	JRW	\$ 260.00	0.2	confer with K. Duff and database vendor regarding documents in database (.2).	\$ 52.00
Jun-21	Claims Administration & Objections	6/23/2021	JRW	\$ 260.00	0.2	review and revise database checkbox language (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/23/2021	JRW	\$ 260.00	0.3	confer with A Watychowicz regarding updates to standard discovery requests for and related review of drafts (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/23/2021	JRW	\$ 260.00	0.4	exchange drafts of notice to claimants with K. Duff and SEC (.4)	\$ 104.00
Jun-21	Claims Administration & Objections	6/23/2021	JRW	\$ 260.00	1	Continue working with A. Watychowicz on draft email to claimants regarding EquityBuild documents (1.0)	\$ 260.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-21	Claims Administration & Objections	6/23/2021	MR	\$ 390.00	0.4	Review draft communications regarding claims process issues, and related follow up and exchange of emails.	\$ 156.00
Jun-21	Claims Administration & Objections	6/24/2021	AW	\$ 140.00	0.2	call with J. Wine regarding email to claimants (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/24/2021	AW	\$ 140.00	0.4	work on revisions to letter to claimants and related email exchanges with J. Wine (.4)	\$ 56.00
Jun-21	Claims Administration & Objections	6/24/2021	AW	\$ 140.00	0.5	finalize email and send email to all claimants and counsel (.5).	\$ 70.00
Jun-21	Claims Administration & Objections	6/24/2021	AW	\$ 140.00	1.3	continue updates to claimants emailing list (1.3)	\$ 182.00
Jun-21	Claims Administration & Objections	6/24/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding service issues (.1).	\$ 26.00
Jun-21	Claims Administration & Objections	6/24/2021	JRW	\$ 260.00	0.3	confer with database vendor regarding files sizes and records included in database and related correspondence with K. Duff (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/24/2021	JRW	\$ 260.00	0.4	Exchange correspondence with counsel and K. Duff regarding motion to serve subpoena and documents in database (.4)	\$ 104.00
Jun-21	Claims Administration & Objections	6/24/2021	JRW	\$ 260.00	0.8	circulate draft communication to claimants regarding EquityBuild documents to claimants' counsel, SEC, and database vendor and related correspondence and revisions to same (.8)	\$ 208.00
Jun-21	Claims Administration & Objections	6/24/2021	KMP	\$ 140.00	0.2	Communicate with A. Watychowicz and S. Zjalic regarding draft email to claimants regarding availability and terms for access to document database.	\$ 28.00
Jun-21	Claims Administration & Objections	6/25/2021	AW	\$ 140.00	0.2	communicate with J. Wine regarding email issue and proposition to post notice regarding EquityBuild documents to Receivership webpage (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/25/2021	AW	\$ 140.00	0.2	Update mailing info and notify claimant of same (.2)	\$ 28.00
Jun-21	Claims Administration & Objections	6/25/2021	AW	\$ 140.00	0.8	start revisions to claimants' email list (.8).	\$ 112.00
Jun-21	Claims Administration & Objections	6/25/2021	JRW	\$ 260.00	0.1	exchange correspondence with database vendor regarding status of project (.1)	\$ 26.00
Jun-21	Claims Administration & Objections	6/25/2021	JRW	\$ 260.00	0.2	review and comment on database landing page and related correspondence with database vendor regarding procedures and instructions (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/25/2021	JRW	\$ 260.00	0.2	telephone conference with A. Watychowicz regarding updated counsel of record listing (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/25/2021	JRW	\$ 260.00	0.2	Email exchange with database vendor regarding records (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/25/2021	JRW	\$ 260.00	0.6	attention to claimant inquiry and related review of emails in receiver email accounts (.6)	\$ 156.00
Jun-21	Claims Administration & Objections	6/25/2021	JRW	\$ 260.00	0.6	correspondence with counsel for claimants regarding EquityBuild documents, and related exchange of drafts with M. Rachlis and K. Duff and correspondence with counsel for SEC (.6)	\$ 156.00
Jun-21	Claims Administration & Objections	6/25/2021	MR	\$ 390.00	0.3	Attention to issues with subpoena from claimants.	\$ 117.00
Jun-21	Claims Administration & Objections	6/28/2021	AW	\$ 140.00	0.4	attention to emails regarding standard discovery requests and revise current drafts accordingly (.4).	\$ 56.00
Jun-21	Claims Administration & Objections	6/28/2021	JRW	\$ 260.00	0.3	attention to claimant inquiry and related correspondence with K. Duff and A. Watychowicz (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/28/2021	JRW	\$ 260.00	0.6	Exchange emails with SEC, K. Duff and M. Rachlis regarding proposed motion to serve subpoena, revise same and send redline to counsel for claimants (.6)	\$ 156.00
Jun-21	Claims Administration & Objections	6/28/2021	MR	\$ 390.00	0.2	Further attention to issues on motion related to claimants' request for records.	\$ 78.00
Jun-21	Claims Administration & Objections	6/29/2021	AW	\$ 140.00	0.3	attention to emails regarding EB database and instructions and related call with J. Wine (.3)	\$ 42.00
Jun-21	Claims Administration & Objections	6/29/2021	AW	\$ 140.00	2.8	Work on responses and respond to claimants' emails regarding EquityBuild document database and other inquiries (2.8)	\$ 392.00
Jun-21	Claims Administration & Objections	6/29/2021	JRW	\$ 260.00	0.2	exchange correspondence to database vendors (.2)	\$ 52.00
Jun-21	Claims Administration & Objections	6/29/2021	JRW	\$ 260.00	1.1	Attention to investigating and responding to claimant inquiries (1.1)	\$ 286.00
Jun-21	Claims Administration & Objections	6/30/2021	AW	\$ 140.00	0.4	email J. Wine comments and suggested revisions to database instructions (.4).	\$ 56.00
Jun-21	Claims Administration & Objections	6/30/2021	AW	\$ 140.00	0.5	Work on responses and respond to claimants' emails regarding EquityBuild document database (.5)	\$ 70.00
Jun-21	Claims Administration & Objections	6/30/2021	JRW	\$ 260.00	0.3	test database and related communication with database vendor (.3)	\$ 78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-21	Claims Administration & Objections	6/30/2021	JRW	\$ 260.00	0.3	Correspondence to court clerk regarding procedures for claims process (.3)	\$ 78.00
Jun-21	Claims Administration & Objections	6/30/2021	JRW	\$ 260.00	0.4	correspondence with vendor regarding database instructions to claimants (.4)	\$ 104.00
Jun-21	Claims Administration & Objections	6/30/2021	JRW	\$ 260.00	0.6	draft response to claimant inquiries (.6)	\$ 156.00
Jun-21	Claims Administration & Objections	6/30/2021	JRW	\$ 260.00	0.8	review and suggest revisions to database vendor's instructions to claimants, related conference with A. Watychowicz (.8)	\$ 208.00
Jul-21	Claims Administration & Objections	7/6/2021	KBD	\$ 390.00	0.3	study standard discovery and related exchange of correspondence with J. Wine, M. Rachlis, and A. Watychowicz (all) (.3)	\$ 117.00
Jul-21	Claims Administration & Objections	7/6/2021	KBD	\$ 390.00	0.5	Telephone conference and exchange correspondence with J. Wine regarding framing report and review and revise draft framing report (all) (.5)	\$ 195.00
Jul-21	Claims Administration & Objections	7/7/2021	KBD	\$ 390.00	0.2	exchange correspondence with counsel regarding claimant's claim and request for information, and exchange related correspondence with J. Wine (all) (.2)	\$ 78.00
Jul-21	Claims Administration & Objections	7/7/2021	KBD	\$ 390.00	0.2	study revised standard discovery requests (all) (.2).	\$ 78.00
Jul-21	Claims Administration & Objections	7/9/2021	KBD	\$ 390.00	0.3	Study draft communication to claimants regarding claims process and discovery and exchange correspondence with J. Wine regarding potential discovery issues (all) (.3)	\$ 117.00
Jul-21	Claims Administration & Objections	7/12/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding vendor invoice and Court approved payment (all) (.2)	\$ 78.00
Jul-21	Claims Administration & Objections	7/13/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding production of files from claims vendor (all) (.1).	\$ 39.00
Jul-21	Claims Administration & Objections	7/14/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding inquiry regarding claimant's claim (all) (.2)	\$ 78.00
Jul-21	Claims Administration & Objections	7/15/2021	KBD	\$ 390.00	0.1	work on claims analysis approach (all) (.1)	\$ 39.00
Jul-21	Claims Administration & Objections	7/16/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding evaluation of secured status for claims (all).	\$ 78.00
Jul-21	Claims Administration & Objections	7/19/2021	KBD	\$ 390.00	0.2	Work on response to claimant inquiry (all).	\$ 78.00
Jul-21	Claims Administration & Objections	7/20/2021	KBD	\$ 390.00	0.2	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (all).	\$ 78.00
Jul-21	Claims Administration & Objections	7/26/2021	KBD	\$ 390.00	0.1	attention to claimant production records issue (all) (.1).	\$ 39.00
Jul-21	Claims Administration & Objections	7/26/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding third party failure to submit claim (all) (.1)	\$ 39.00
Jul-21	Claims Administration & Objections	7/27/2021	KBD	\$ 390.00	0.2	attention to claims documentation vendor invoice (all) (.2).	\$ 78.00
Jul-21	Claims Administration & Objections	7/28/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding claims review and analysis (all) (.1)	\$ 39.00
Jul-21	Claims Administration & Objections	7/28/2021	KBD	\$ 390.00	0.1	Attention to communication with claimant regarding claim form issues (all) (.1)	\$ 39.00
Jul-21	Claims Administration & Objections	7/29/2021	KBD	\$ 390.00	0.2	attention to correspondence with third party vendor regarding notice and collection issue (all) (.2)	\$ 78.00
Jul-21	Claims Administration & Objections	7/29/2021	KBD	\$ 390.00	0.2	study and revise correspondence to claimant regarding collection and claim issue (all) (.2)	\$ 78.00
Jul-21	Claims Administration & Objections	7/29/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine and A. Porter regarding claims process and review planning (all) (.2)	\$ 78.00
Jul-21	Claims Administration & Objections	7/30/2021	KBD	\$ 390.00	0.2	study correspondence from claimants' counsel regarding request for EB records and potential subpoena (all) (.2)	\$ 78.00
Jul-21	Claims Administration & Objections	7/1/2021	AW	\$ 140.00	0.1	review database instructions and related correspondence with J. Wine (all) (.1).	\$ 14.00
Jul-21	Claims Administration & Objections	7/1/2021	AW	\$ 140.00	0.5	Work on responses and respond to claimants' emails regarding EquityBuild Document database (all) (.5)	\$ 70.00
Jul-21	Claims Administration & Objections	7/1/2021	JRW	\$ 260.00	0.2	exchange emails regarding vendor invoice and related correspondence to vendor (.2).	\$ 52.00
Jul-21	Claims Administration & Objections	7/1/2021	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Jul-21	Claims Administration & Objections	7/1/2021	JRW	\$ 260.00	0.4	exchange correspondence with database vendor regarding revised instructions for database searching and log in credentials for team members (all) (.4)	\$ 104.00
Jul-21	Claims Administration & Objections	7/6/2021	AW	\$ 140.00	0.1	Attention to acknowledgment received from claimant's counsel and update list for vendor (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-21	Claims Administration & Objections	7/6/2021	JRW	\$ 260.00	0.2	revisions to standard discovery to institutional lenders (all) (.2)	\$ 52.00
Jul-21	Claims Administration & Objections	7/6/2021	JRW	\$ 260.00	0.4	work with A. Watychowicz on finalizing standard discovery requests to investors (all) (.4)	\$ 104.00
Jul-21	Claims Administration & Objections	7/6/2021	MR	\$ 390.00	0.3	attention to draft standard discovery and related communications (all) (.3).	\$ 117.00
Jul-21	Claims Administration & Objections	7/7/2021	JRW	\$ 260.00	0.1	attention to inquiry from claimants' counsel (all) (.1)	\$ 26.00
Jul-21	Claims Administration & Objections	7/8/2021	JRW	\$ 260.00	0.4	confer with database vendor and search EquityBuild document database (all) (.4).	\$ 104.00
Jul-21	Claims Administration & Objections	7/9/2021	AW	\$ 140.00	0.1	Email claimant regarding claims process and timing (all) (.1)	\$ 14.00
Jul-21	Claims Administration & Objections	7/9/2021	AW	\$ 140.00	0.2	review claims and related communication with J. Wine (all) (.2)	\$ 28.00
Jul-21	Claims Administration & Objections	7/9/2021	AW	\$ 140.00	0.5	track down requested correspondence to/from claimant and related email exchange with J. Rak (all) (.5)	\$ 70.00
Jul-21	Claims Administration & Objections	7/9/2021	AW	\$ 140.00	0.6	attention to email from creditor, research regarding prior correspondence and notice of receivership and claims, attention to draft response from K. Duff (all) (.6)	\$ 84.00
Jul-21	Claims Administration & Objections	7/9/2021	JRW	\$ 260.00	0.1	correspondence and research regarding notice provided to claimant (all) (.1)	\$ 26.00
Jul-21	Claims Administration & Objections	7/9/2021	JRW	\$ 260.00	0.3	Research regarding claimant in response to counsel inquiry (all) (.3)	\$ 78.00
Jul-21	Claims Administration & Objections	7/12/2021	AW	\$ 140.00	0.2	attention to email from creditor and email response regarding ongoing claims process (all) (.2).	\$ 28.00
Jul-21	Claims Administration & Objections	7/12/2021	JRW	\$ 260.00	0.2	confer with K. Duff regarding documents from defendants' laptops (.2)	\$ 52.00
Jul-21	Claims Administration & Objections	7/12/2021	JRW	\$ 260.00	0.9	attention to responding to claimant inquiries (all) (.9).	\$ 234.00
Jul-21	Claims Administration & Objections	7/12/2021	JRW	\$ 260.00	1.2	review documents in database and related correspondence with database vendor (all) (1.2)	\$ 312.00
Jul-21	Claims Administration & Objections	7/12/2021	KMP	\$ 140.00	0.2	Communications with K. Duff and J. Wine regarding claims database vendor.	\$ 28.00
Jul-21	Claims Administration & Objections	7/13/2021	JRW	\$ 260.00	0.1	exchange emails with vendor regarding database (all) (.1).	\$ 26.00
Jul-21	Claims Administration & Objections	7/13/2021	KMP	\$ 140.00	0.2	Prepare forms for funds transfers to services vendor and related communications with bank representatives and K. Duff.	\$ 28.00
Jul-21	Claims Administration & Objections	7/14/2021	JRW	\$ 260.00	0.3	telephone conference with counsel for claimant and related email exchange with K. Duff (all) (.3).	\$ 78.00
Jul-21	Claims Administration & Objections	7/16/2021	JRW	\$ 260.00	0.2	office conference with K. Duff regarding claims process and timing (all) (.2).	\$ 52.00
Jul-21	Claims Administration & Objections	7/22/2021	AW	\$ 140.00	0.1	Attention to email from claimant requesting a call and follow up by email (all) (.1)	\$ 14.00
Jul-21	Claims Administration & Objections	7/26/2021	JRW	\$ 260.00	0.3	review invoices from vendor and related correspondence (all) (.3).	\$ 78.00
Jul-21	Claims Administration & Objections	7/26/2021	JRW	\$ 260.00	0.6	Attention to claimant inquiries regarding claims process (all) (.6)	\$ 156.00
Jul-21	Claims Administration & Objections	7/27/2021	JRW	\$ 260.00	0.1	Attention to claimant inquiries (all) (.1)	\$ 26.00
Jul-21	Claims Administration & Objections	7/27/2021	JRW	\$ 260.00	0.2	correspondence to database vendor and claimants' counsel regarding document database issues (all) (.2)	\$ 52.00
Jul-21	Claims Administration & Objections	7/27/2021	JRW	\$ 260.00	0.2	review vendor invoices and related email exchanges with K. Duff and K. Pritchard (all) (.2).	\$ 52.00
Jul-21	Claims Administration & Objections	7/27/2021	KMP	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding claims data vendor invoice .	\$ 28.00
Jul-21	Claims Administration & Objections	7/28/2021	AW	\$ 140.00	0.1	follow up with J. Wine regarding response to claimant's counsel (all) (.1)	\$ 14.00
Jul-21	Claims Administration & Objections	7/28/2021	JRW	\$ 260.00	0.3	Email exchanges with database vendor and claimants' counsel regarding database maintenance issues (all) (.3)	\$ 78.00
Jul-21	Claims Administration & Objections	7/28/2021	JRW	\$ 260.00	0.4	attention to claimant inquiries (all) (.4)	\$ 104.00
Jul-21	Claims Administration & Objections	7/28/2021	JRW	\$ 260.00	1.3	study fund documents and related analysis (all) (1.3)	\$ 338.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-21	Claims Administration & Objections	7/28/2021	JRW	\$ 260.00	1.5	review proof of claim and supporting documents and related correspondence with K. Duff (all) (1.5).	\$ 390.00
Jul-21	Claims Administration & Objections	7/28/2021	KMP	\$ 140.00	0.2	Prepare payment for claims data vendor invoice.	\$ 28.00
Jul-21	Claims Administration & Objections	7/29/2021	JRW	\$ 260.00	0.3	exchange correspondence with claimants counsel regarding claims documentation and related communications with A. Watychowicz regarding records from vendor (all) (.3).	\$ 78.00
Jul-21	Claims Administration & Objections	7/30/2021	JRW	\$ 260.00	0.2	videoconference with K. Duff regarding claims process (all) (.2)	\$ 52.00
Jul-21	Claims Administration & Objections	7/30/2021	JRW	\$ 260.00	0.3	Exchange correspondence with database vendors regarding database issues (all) (.3)	\$ 78.00
Jul-21	Claims Administration & Objections	7/30/2021	JRW	\$ 260.00	1.8	search documents in database (all) (1.8)	\$ 468.00
Aug-21	Claims Administration & Objections	8/2/2021	KBD	\$ 390.00	0.1	attention to communication with claimant (all) (.1).	\$ 39.00
Aug-21	Claims Administration & Objections	8/2/2021	KBD	\$ 390.00	0.7	study communication from claimant's counsel regarding nature of claim and discovery and exchange related correspondence with J. Wine (all) (.7)	\$ 273.00
Aug-21	Claims Administration & Objections	8/3/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding communication with claimants' counsel relating to discovery and claims against funds (all) (.1)	\$ 39.00
Aug-21	Claims Administration & Objections	8/3/2021	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding functionality of document database (all) (.2).	\$ 78.00
Aug-21	Claims Administration & Objections	8/4/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding request for records (all) (.1)	\$ 39.00
Aug-21	Claims Administration & Objections	8/4/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine and A. Watychowicz regarding functionality of document database (all) (.2).	\$ 78.00
Aug-21	Claims Administration & Objections	8/5/2021	KBD	\$ 390.00	0.1	Work on response to claimant regarding standard discovery (all) (.1)	\$ 39.00
Aug-21	Claims Administration & Objections	8/6/2021	KBD	\$ 390.00	0.3	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding motion for EB documents, subpoena, and proposed order (all) (.3).	\$ 117.00
Aug-21	Claims Administration & Objections	8/9/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding claimant request for claims information (all) (.1)	\$ 39.00
Aug-21	Claims Administration & Objections	8/9/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding claims totals and payments to claimants (all) (.2).	\$ 78.00
Aug-21	Claims Administration & Objections	8/11/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding document database functionality issue (all) (.1)	\$ 39.00
Aug-21	Claims Administration & Objections	8/11/2021	KBD	\$ 390.00	0.1	study correspondence from J. Wine regarding claimants' request for records and related confidentiality issues (all) (.1).	\$ 39.00
Aug-21	Claims Administration & Objections	8/11/2021	KBD	\$ 390.00	1.8	work on claims analysis with A. Porter, J. Wine, J. Rak, and A. Watychowicz (all) (1.8)	\$ 702.00
Aug-21	Claims Administration & Objections	8/13/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding issues relating to claimants' request for claims documentation (all) (.2)	\$ 78.00
Aug-21	Claims Administration & Objections	8/16/2021	KBD	\$ 390.00	0.1	Attention to claimant communication regarding claim and procedures (all).	\$ 39.00
Aug-21	Claims Administration & Objections	8/17/2021	KBD	\$ 390.00	0.5	legal research regarding mortgage validity and enforceability issues (all) (.5)	\$ 195.00
Aug-21	Claims Administration & Objections	8/18/2021	KBD	\$ 390.00	0.1	Exchange correspondence with J. Wine regarding document database vendor invoice (all) (.1)	\$ 39.00
Aug-21	Claims Administration & Objections	8/20/2021	KBD	\$ 390.00	0.7	Work on claimants' request for records and exchange related correspondence (all) (.7)	\$ 273.00
Aug-21	Claims Administration & Objections	8/22/2021	KBD	\$ 390.00	0.2	Work on response to claimants' request for records and exchange related correspondence (all).	\$ 78.00
Aug-21	Claims Administration & Objections	8/23/2021	KBD	\$ 390.00	0.2	attention to communication with claimant (all) (.2).	\$ 78.00
Aug-21	Claims Administration & Objections	8/23/2021	KBD	\$ 390.00	0.3	Exchange correspondence regarding claimants' request for records (all) (.3)	\$ 117.00
Aug-21	Claims Administration & Objections	8/25/2021	KBD	\$ 390.00	0.1	attention to claimant inquiry regarding claims process (all) (.1).	\$ 39.00
Aug-21	Claims Administration & Objections	8/25/2021	KBD	\$ 390.00	0.1	study correspondence from and telephone conference with claimant's counsel regarding request for records and exchange related correspondence (all) (.1)	\$ 39.00
Aug-21	Claims Administration & Objections	8/26/2021	KBD	\$ 390.00	0.1	study correspondence from claimants' counsel regarding motion for access to claimant records and EB database and exchange related correspondence J. Wine (all) (.1).	\$ 39.00
Aug-21	Claims Administration & Objections	8/30/2021	KBD	\$ 390.00	0.1	attention to issue relating to sequence of claims groups (all) (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-21	Claims Administration & Objections	8/30/2021	KBD	\$ 390.00	0.5	telephone conference with J. Wine and M. Rachlis regarding hearing before Judge Lee on claimants' request to use EB records in third party litigation (all) (.5)	\$ 195.00
Aug-21	Claims Administration & Objections	8/30/2021	KBD	\$ 390.00	0.6	Confer with legal team regarding analysis of EB transactions (all) (.6)	\$ 234.00
Aug-21	Claims Administration & Objections	8/31/2021	KBD	\$ 390.00	0.4	Prepare for hearing before Judge Lee and exchange correspondence with M. Rachlis regarding claimants' request to use documents in third party litigation (all) (.4)	\$ 156.00
Aug-21	Claims Administration & Objections	8/31/2021	KBD	\$ 390.00	0.5	appear before Judge Lee for hearing (all) (.5).	\$ 195.00
Aug-21	Asset Disposition	8/30/2021	JR	\$ 140.00	0.1	review email from K. Pritchard requesting property owner information and provide requested EquityBuild portfolio spreadsheet with required information (all) (.1).	\$ 14.00
Aug-21	Claims Administration & Objections	8/2/2021	JRW	\$ 260.00	0.7	review draft motion to serve subpoena and revision history of same, and related correspondence with counsel for claimants and review of new draft (all) (.7).	\$ 182.00
Aug-21	Claims Administration & Objections	8/4/2021	AW	\$ 140.00	0.3	Confer with J. Wine regarding issues with database and number of unique claimants and monetary claims (.3)	\$ 42.00
Aug-21	Claims Administration & Objections	8/4/2021	JRW	\$ 260.00	0.1	telephone conference with counsel for claimants regarding claims submissions (all) (.1)	\$ 26.00
Aug-21	Claims Administration & Objections	8/4/2021	JRW	\$ 260.00	0.2	exchange correspondence with counsel for claimants regarding motion and proposed order (all) (.2)	\$ 52.00
Aug-21	Claims Administration & Objections	8/5/2021	AW	\$ 140.00	0.5	call regarding database issues with J. Wine and database vendor (all) (.5)	\$ 70.00
Aug-21	Claims Administration & Objections	8/6/2021	AW	\$ 140.00	0.1	communicate with J. Wine regarding total of claims (all) (.1).	\$ 14.00
Aug-21	Claims Administration & Objections	8/6/2021	JRW	\$ 260.00	0.9	review and comment on proposed order granting motion to serve subpoena, revisions to motion and related correspondence with SEC and counsel for claimants (all) (.9)	\$ 234.00
Aug-21	Claims Administration & Objections	8/6/2021	MR	\$ 390.00	0.2	Review communications regarding motion for subpoena and related follow up (all).	\$ 78.00
Aug-21	Claims Administration & Objections	8/9/2021	AW	\$ 140.00	0.3	review sheet depicting total claims and J. Wine's interpretation and related email to K. Duff and J. Wine (.3)	\$ 42.00
Aug-21	Claims Administration & Objections	8/9/2021	AW	\$ 140.00	2.1	Work in database to locate files requested by K. Duff and related communication forwarding located documents (all) (2.1)	\$ 294.00
Aug-21	Claims Administration & Objections	8/9/2021	JRW	\$ 260.00	0.1	telephone conference with counsel for claimants regarding proposed order granting motion to serve subpoena and issues relating to claims against the estate (all) (.1).	\$ 26.00
Aug-21	Claims Administration & Objections	8/11/2021	AW	\$ 140.00	0.1	communicate with K. Duff regarding database search results (all) (.1)	\$ 14.00
Aug-21	Claims Administration & Objections	8/11/2021	AW	\$ 140.00	0.1	email communications regarding claims call with J. Rak and K. Pritchard (all) (.1)	\$ 14.00
Aug-21	Claims Administration & Objections	8/11/2021	AW	\$ 140.00	0.1	email J. Rak requested claims documents (all) (.1)	\$ 14.00
Aug-21	Claims Administration & Objections	8/11/2021	AW	\$ 140.00	0.2	call with J. Wine regarding email list and updates (all) (.2)	\$ 28.00
Aug-21	Claims Administration & Objections	8/11/2021	AW	\$ 140.00	0.2	email exchange with J. Wine regarding update to claimants' contacts and process (all) (.2)	\$ 28.00
Aug-21	Claims Administration & Objections	8/11/2021	AW	\$ 140.00	0.6	start working on update to contact list for claimants (all) (.6).	\$ 84.00
Aug-21	Claims Administration & Objections	8/11/2021	JRW	\$ 260.00	0.3	confer with A. Watychowicz regarding counsel of record for claimants (all) (.3)	\$ 78.00
Aug-21	Claims Administration & Objections	8/11/2021	JRW	\$ 260.00	0.3	work with database vendor regarding imaging of records and other database issues (all) (.3)	\$ 78.00
Aug-21	Claims Administration & Objections	8/11/2021	JRW	\$ 260.00	0.4	telephone conference with claimants' counsel regarding discovery matter and related comments to K. Duff and M. Rachlis (all) (.4)	\$ 104.00
Aug-21	Claims Administration & Objections	8/12/2021	AW	\$ 140.00	0.8	continued work and communication with J. Wine regarding updated service list (all) (.8)	\$ 112.00
Aug-21	Claims Administration & Objections	8/12/2021	AW	\$ 140.00	1.3	continue work on service list (all) (1.3)	\$ 182.00
Aug-21	Claims Administration & Objections	8/13/2021	AW	\$ 140.00	1.1	Work on updates to service list (all) (1.1)	\$ 154.00
Aug-21	Claims Administration & Objections	8/13/2021	JRW	\$ 260.00	0.3	review revised motion to serve subpoena from claimants' counsel and related internal correspondence (all) (.3)	\$ 78.00
Aug-21	Claims Administration & Objections	8/14/2021	AEP	\$ 390.00	1.7	Begin preparation of comprehensive overview of claims process, including segregation of properties into logical groups, and development of worksheet for tracking information pertaining to claims adjudication (all).	\$ 663.00
Aug-21	Claims Administration & Objections	8/15/2021	AEP	\$ 390.00	2.2	Continue preparing outline of claims process and spreadsheet of properties and finalize comprehensive outline of all properties subsumed within each debt or equity fund, including corporate structures (all).	\$ 858.00
Aug-21	Claims Administration & Objections	8/16/2021	AW	\$ 140.00	0.1	Correspond with A. Porter regarding potential claims project (all) (.1)	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-21	Claims Administration & Objections	8/16/2021	AW	\$ 140.00	0.6	continue work on updates to mailing list (all) (.6)	\$ 84.00
Aug-21	Claims Administration & Objections	8/17/2021	AEP	\$ 390.00	2	Teleconference with K. Duff, J. Rak, J. Wine, and A. Watychowicz regarding strategy for analyzing priority disputes, reconciling claim submissions with EquityBuild records, establishing legal and factual frameworks, and prioritizing claims analysis (all).	\$ 780.00
Aug-21	Claims Administration & Objections	8/17/2021	AW	\$ 140.00	0.5	work on updates to mailing list (all) (.5).	\$ 70.00
Aug-21	Claims Administration & Objections	8/17/2021	JR	\$ 140.00	2	Teleconference with K. Duff, J. Wine and A. Watychowicz regarding strategy for analyzing priority disputes, reconciling claim submissions with EquityBuild records, establishing legal and factual frameworks, and prioritizing claims analysis (all).	\$ 280.00
Aug-21	Claims Administration & Objections	8/17/2021	JRW	\$ 260.00	1.9	conference with A. Porter, K. Duff, and J. Rak regarding claims review (all) (1.9)	\$ 494.00
Aug-21	Claims Administration & Objections	8/17/2021	KMP	\$ 140.00	0.3	Search records for information regarding claimant and related communications with K. Duff.	\$ 42.00
Aug-21	Claims Administration & Objections	8/18/2021	JRW	\$ 260.00	0.2	correspondence with claimants' counsel regarding revisions to draft motion and related telephone conference (all) (.2)	\$ 52.00
Aug-21	Claims Administration & Objections	8/20/2021	AEP	\$ 390.00	1.1	Prepare first draft of outline of factual and legal framework of analyses associated with litigation of priority disputes between institutional and investor lenders (all).	\$ 429.00
Aug-21	Claims Administration & Objections	8/20/2021	JRW	\$ 260.00	0.7	Review and revise draft motion to serve subpoena and proposed order and related correspondence with K. Duff and M. Rachlis (all).	\$ 182.00
Aug-21	Claims Administration & Objections	8/20/2021	MR	\$ 390.00	0.5	Review various issues regarding proposed order on subpoena (all).	\$ 195.00
Aug-21	Claims Administration & Objections	8/23/2021	AW	\$ 140.00	0.2	update emails to claimants (all) (.2)	\$ 28.00
Aug-21	Claims Administration & Objections	8/24/2021	JRW	\$ 260.00	0.3	Review draft motion and subpoena and related correspondence with K. Duff (all).	\$ 78.00
Aug-21	Claims Administration & Objections	8/26/2021	JRW	\$ 260.00	0.1	exchange correspondence with claimants' counsel regarding proposed order (all) (.1)	\$ 26.00
Aug-21	Claims Administration & Objections	8/26/2021	JRW	\$ 260.00	0.1	review court order setting hearing and related email exchange with K. Duff (all) (.1).	\$ 26.00
Aug-21	Claims Administration & Objections	8/27/2021	AW	\$ 140.00	1.6	research regarding volume of documents submitted by claimants and related email to J. Wine (all) (1.6)	\$ 224.00
Aug-21	Claims Administration & Objections	8/27/2021	JRW	\$ 260.00	0.1	confer with claimants' counsel regarding service list (all) (.1)	\$ 26.00
Aug-21	Claims Administration & Objections	8/27/2021	JRW	\$ 260.00	0.2	review letter from counsel for third-party regarding pending motion for leave to serve subpoena and related correspondence with K. Duff and M. Rachlis (all) (.2).	\$ 52.00
Aug-21	Claims Administration & Objections	8/30/2021	AW	\$ 140.00	0.6	Confer with legal team regarding analysis of EB transactions (all) (.6)	\$ 84.00
Aug-21	Claims Administration & Objections	8/30/2021	AW	\$ 140.00	0.8	research regarding transcript, declarations, and evidentiary exhibits and related communications with K. Duff and R. Weitendorf (all) (.8).	\$ 112.00
Aug-21	Claims Administration & Objections	8/30/2021	JR	\$ 140.00	0.3	exchange correspondence with J. Wine regarding next steps in the claims process and emails review pertaining to pertinent claimant issues (all) (.3).	\$ 42.00
Aug-21	Claims Administration & Objections	8/30/2021	JR	\$ 140.00	0.5	Confer with legal team regarding analysis of EB transactions (all) (.5)	\$ 70.00
Aug-21	Claims Administration & Objections	8/30/2021	JRW	\$ 260.00	0.3	related review of transcripts, orders, and attorney appearances (all) (.3)	\$ 78.00
Aug-21	Claims Administration & Objections	8/30/2021	JRW	\$ 260.00	0.6	conference call with legal team regarding analysis of records (all) (.6)	\$ 156.00
Aug-21	Claims Administration & Objections	8/30/2021	JRW	\$ 260.00	0.6	telephone conference with K. Duff and M. Rachlis to prepare for hearing before Judge Lee (all) (.6)	\$ 156.00
Aug-21	Claims Administration & Objections	8/30/2021	MR	\$ 390.00	0.3	conference with J. Wine and K. Duff regarding hearing on request for records (all) (.3).	\$ 117.00
Aug-21	Claims Administration & Objections	8/30/2021	MR	\$ 390.00	0.5	Attention to upcoming hearing on subpoena issue and document production issue and related filing (all) (.5)	\$ 195.00
Aug-21	Claims Administration & Objections	8/31/2021	JRW	\$ 260.00	0.2	Prepare for motions hearing and related email exchange (all) (.2)	\$ 52.00
Aug-21	Claims Administration & Objections	8/31/2021	JRW	\$ 260.00	0.5	appearance in court for telephonic motions hearing (all) (.5)	\$ 130.00
Aug-21	Claims Administration & Objections	8/31/2021	MR	\$ 390.00	0.3	Further review of materials for upcoming hearing (all) (.3)	\$ 117.00
Aug-21	Claims Administration & Objections	8/31/2021	MR	\$ 390.00	0.5	attend hearing regarding discovery issues (all) (.5).	\$ 195.00
Sep-21	Claims Administration & Objections	9/10/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim (all) (.1).	\$ 39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-21	Claims Administration & Objections	9/10/2021	KBD	\$ 390.00	0.7	Confer with A. Porter, M. Rachlis, J. Wine regarding claims analysis (all) (.7)	\$ 273.00
Sep-21	Claims Administration & Objections	9/13/2021	KBD	\$ 390.00	0.2	Attention to communication with claimants regarding claims process and documentation issues (all) (.2)	\$ 78.00
Sep-21	Claims Administration & Objections	9/14/2021	KBD	\$ 390.00	0.1	attention to communication with claimant regarding claims process (all) (.1).	\$ 39.00
Sep-21	Claims Administration & Objections	9/16/2021	KBD	\$ 390.00	0.1	review correspondence from J. Wine regarding tax claim (all) (.1).	\$ 39.00
Sep-21	Claims Administration & Objections	9/17/2021	KBD	\$ 390.00	0.1	attention to EB documents database vendor invoice and exchange related correspondence (all) (.1).	\$ 39.00
Sep-21	Claims Administration & Objections	9/20/2021	KBD	\$ 390.00	0.2	exchange correspondence with A. Porter regarding potential claims and related legal analysis and considerations (all) (.2).	\$ 78.00
Sep-21	Claims Administration & Objections	9/22/2021	KBD	\$ 390.00	0.1	Attention to claimant communication and exchange related correspondence (all) (.1)	\$ 39.00
Sep-21	Claims Administration & Objections	9/23/2021	KBD	\$ 390.00	0.3	study hearing transcript and telephone conference with J. Wine regarding claims analysis issue (all) (.3)	\$ 117.00
Sep-21	Claims Administration & Objections	9/28/2021	KBD	\$ 390.00	0.3	Telephone conference with claimant regarding claims process and various issues (all).	\$ 117.00
Sep-21	Claims Administration & Objections	9/1/2021	AW	\$ 140.00	0.1	attention to email from claimant regarding claims issue and related email to K. Duff and J. Wine (all) (.1)	\$ 14.00
Sep-21	Claims Administration & Objections	9/1/2021	AW	\$ 140.00	0.1	attention to email from database vendor, related email with J. Wine, and response email (all) (.1).	\$ 14.00
Sep-21	Claims Administration & Objections	9/1/2021	JRW	\$ 260.00	0.1	Confer with database vendor regarding search results and files in database (all) (.1)	\$ 26.00
Sep-21	Claims Administration & Objections	9/2/2021	AW	\$ 140.00	0.2	Attention to emails from claimants and respond to same (all) (.2)	\$ 28.00
Sep-21	Claims Administration & Objections	9/2/2021	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all) (.1)	\$ 26.00
Sep-21	Claims Administration & Objections	9/2/2021	JRW	\$ 260.00	0.3	exchange correspondence with database vendor regarding documents in database (all) (.3).	\$ 78.00
Sep-21	Claims Administration & Objections	9/3/2021	JRW	\$ 260.00	0.2	Exchange correspondence with database vendors regarding issues with system files (all).	\$ 52.00
Sep-21	Claims Administration & Objections	9/7/2021	AW	\$ 140.00	0.1	communicate with J. Wine regarding database issue (all) (.1)	\$ 14.00
Sep-21	Claims Administration & Objections	9/7/2021	AW	\$ 140.00	0.1	Attention to email from counsel regarding representation and related email to J. Wine (all) (.1)	\$ 14.00
Sep-21	Claims Administration & Objections	9/7/2021	AW	\$ 140.00	0.2	attention to voice message from counsel, review emails and claimant's discovery responses, and related email to J. Wine (all) (.2).	\$ 28.00
Sep-21	Claims Administration & Objections	9/7/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding counsel inquiry (all) (.1).	\$ 26.00
Sep-21	Claims Administration & Objections	9/7/2021	JRW	\$ 260.00	0.1	correspond with A. Watychowicz regarding searches and related review of correspondence with vendor (all) (.1)	\$ 26.00
Sep-21	Claims Administration & Objections	9/7/2021	JRW	\$ 260.00	0.1	Exchange correspondence with database vendors regarding database issues (all) (.1)	\$ 26.00
Sep-21	Claims Administration & Objections	9/8/2021	AW	\$ 140.00	0.1	confer with J. Wine regarding reminder to claimants about expiration of database and update docket (all) (.1).	\$ 14.00
Sep-21	Claims Administration & Objections	9/8/2021	AW	\$ 140.00	0.2	Email correspondence to claimant and counsel (all) (.2)	\$ 28.00
Sep-21	Claims Administration & Objections	9/8/2021	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1)	\$ 26.00
Sep-21	Claims Administration & Objections	9/8/2021	JRW	\$ 260.00	0.2	exchange correspondence with counsel for claimants regarding EB document database and related correspondence with K. Duff (all) (.2).	\$ 52.00
Sep-21	Claims Administration & Objections	9/8/2021	JRW	\$ 260.00	0.2	Telephone conference with database vendors regarding reports in database (all) (.2)	\$ 52.00
Sep-21	Claims Administration & Objections	9/9/2021	AW	\$ 140.00	1.9	Continue work on update of counsel information for claimants (all) (1.9)	\$ 266.00
Sep-21	Claims Administration & Objections	9/9/2021	JRW	\$ 260.00	0.3	Correspondence with A. Watychowicz regarding counsel representation of claimants and follow-up email to claimants' counsel (all) (.3)	\$ 78.00
Sep-21	Claims Administration & Objections	9/10/2021	AW	\$ 140.00	0.1	attention to follow up email regarding representation (all) (.1).	\$ 14.00
Sep-21	Claims Administration & Objections	9/10/2021	AW	\$ 140.00	0.2	Attention to questions from claimant and update his mailing information (all) (.2)	\$ 28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-21	Claims Administration & Objections	9/13/2021	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding received documents from claimant and related email to claimant (all) (.1).	\$ 14.00
Sep-21	Claims Administration & Objections	9/13/2021	AW	\$ 140.00	0.2	communicate with claimant regarding claim and his trustee (all) (.2)	\$ 28.00
Sep-21	Claims Administration & Objections	9/13/2021	AW	\$ 140.00	0.2	communicate with K. Duff and J. Wine regarding claims percentage issue and related email to claimant (all) (.2)	\$ 28.00
Sep-21	Claims Administration & Objections	9/13/2021	JRW	\$ 260.00	0.4	attention to claimant inquiries (all) (.4)	\$ 104.00
Sep-21	Claims Administration & Objections	9/13/2021	KMP	\$ 140.00	0.2	Communications with J. Wine and A. Watychowicz regarding inquiry by claimant (all).	\$ 28.00
Sep-21	Claims Administration & Objections	9/14/2021	AW	\$ 140.00	0.1	attention to email from claimant and database issues and related email to K. Duff and J. Wine (all) (.1).	\$ 14.00
Sep-21	Claims Administration & Objections	9/14/2021	AW	\$ 140.00	0.1	Follow up with J. Wine regarding claimant's email (all) (.1)	\$ 14.00
Sep-21	Claims Administration & Objections	9/14/2021	JRW	\$ 260.00	0.1	attention to claimant email (all) (.1).	\$ 26.00
Sep-21	Claims Administration & Objections	9/17/2021	JRW	\$ 260.00	0.2	review invoice and related email exchange with K. Duff (all) (.2)	\$ 52.00
Sep-21	Claims Administration & Objections	9/17/2021	KMP	\$ 140.00	0.2	Communicate with K. Duff regarding payment of vendor invoices (all).	\$ 28.00
Sep-21	Claims Administration & Objections	9/20/2021	AEP	\$ 390.00	2.4	Research regarding competing lien claims and interests and prepare e-mails to K. Duff regarding preliminary conclusions (all).	\$ 936.00
Sep-21	Claims Administration & Objections	9/21/2021	JRW	\$ 260.00	0.7	work with database vendor support regarding database issues and training (all) (.7).	\$ 182.00
Sep-21	Claims Administration & Objections	9/22/2021	AW	\$ 140.00	0.1	attention to email from claimant regarding resolution of claims process and related email response (all) (.1)	\$ 14.00
Sep-21	Claims Administration & Objections	9/22/2021	AW	\$ 140.00	0.1	communicate with vendor regarding access to online account (all) (.1)	\$ 14.00
Sep-21	Claims Administration & Objections	9/22/2021	AW	\$ 140.00	0.3	Communicate with K. Duff and J. Wine regarding hearing inquiries from claimant and respond to emails (all) (.3)	\$ 42.00
Sep-21	Claims Administration & Objections	9/22/2021	JRW	\$ 260.00	0.1	Attention to claimant inquiries (all) (.1)	\$ 26.00
Sep-21	Claims Administration & Objections	9/23/2021	JRW	\$ 260.00	0.1	review records in database and related correspondence with A. Watychowicz regarding claim form (all) (.1)	\$ 26.00
Sep-21	Claims Administration & Objections	9/23/2021	JRW	\$ 260.00	0.2	exchange correspondence with A. Porter regarding factual analysis of discovery materials (all) (.2)	\$ 52.00
Sep-21	Claims Administration & Objections	9/23/2021	JRW	\$ 260.00	0.2	exchange correspondence with A. Watychowicz regarding investor discovery relating to other groups (all) (.2)	\$ 52.00
Sep-21	Claims Administration & Objections	9/23/2021	JRW	\$ 260.00	0.2	review transcript of proceedings and related email to K. Duff (all) (.2)	\$ 52.00
Sep-21	Claims Administration & Objections	9/24/2021	AW	\$ 140.00	0.5	Communicate with vendor regarding claimant's proof of claim and substitute corrupted file in updated files from vendor (all) (.5)	\$ 70.00
Sep-21	Claims Administration & Objections	9/24/2021	JRW	\$ 260.00	0.1	correspondence regarding proof of claim and database (all) (.1).	\$ 26.00
Sep-21	Claims Administration & Objections	9/27/2021	AW	\$ 140.00	0.2	Email response to claimant's voice message (all).	\$ 28.00
Sep-21	Claims Administration & Objections	9/27/2021	JRW	\$ 260.00	0.2	telephone conference with claimants' counsel regarding proofs of claim and related email exchange (all) (.2)	\$ 52.00
Sep-21	Claims Administration & Objections	9/28/2021	AW	\$ 140.00	0.1	review shared folder from claimant and related email to J. Wine (all) (.1).	\$ 14.00
Sep-21	Claims Administration & Objections	9/28/2021	JRW	\$ 260.00	0.1	Exchange correspondence with A. Watychowicz regarding investor inquiry (all) (.1)	\$ 26.00
Sep-21	Claims Administration & Objections	9/30/2021	JRW	\$ 260.00	0.3	confer with claimants' counsel regarding subpoena to title company and review records regarding same (all) (.3)	\$ 78.00
<b>Total:</b>							<b>\$ 1,066,708.00</b>

[1] General allocation hours have been limited to entries with Asset Disposition, Business Operations, or Claims Administration & Objections billing categories.  
 [2] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.